

**UNITED STATES BANKRUPTCY COURT
NORTHERN & EASTERN DISTRICTS OF TEXAS**

In re **Name of Debtor. Electrotek Corporation**
Court of Northern Texas

Case No. **21-30409 mvl11**


Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: Apr-21 Date Filed: 5/14/2021

Line of Business: Printed Circuit Board Manufacturer NAISC Code: 334412

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.



Original Signature of Responsible Party

Michael J Swerdlow

Printed Name of Responsible Party

Questionnaire: *(All questions to be answered on behalf of the debtor.)*

	YES	NO
1. Is the business still operating?	X	
2. Have you paid all your bills on time this month?	X	
3. Did you pay your employees on time?	X	
4. Have you deposited all the receipts for your business into the DIP account this month?	X	
5. Have you filed all of your tax returns and paid all of your taxes this month?	X	
6. Have you timely filed all other required government filings?	X	
7. Have you paid all of your insurance premiums this month?	X	
8. Do you plan to continue to operate the business next month?	X	
9. Are you current on your quarterly fee payment to the U.S. Trustee?	X	
10. Have you paid anything to your attorney or other professionals this month?		X
11. Did you have any unusual or significant unanticipated expenses this month?		X
12. Has the business sold any goods or provided services or transferred any assets to any business related to the DIP in any way?		X
13. Do you have any bank accounts open other than the DIP account?		X
14. Have you sold any assets other than inventory this month?		X
15. Did any insurance company cancel your policy this month?		X
16. Have you borrowed money from anyone this month?		X
17. Has anyone made an investment in your business this month?		X
18. Have you paid any bills you owed before you filed bankruptcy?		X

TAXES

YES	NO
	X

Do you have any past due tax returns or past due post-petition tax obligations?

If yes, please provide a written explanation including when such returns will be filed, or when such payments will be made and the source of the funds for the payment.

(Exhibit A)

INCOME

Please separately list all of the income you received for the month. The list should include all income from cash and credit transactions. *(The U.S. Trustee may waive this requirement.)*

(Exhibit B)

TOTAL INCOME	<u>\$1,069,556.48</u>
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SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$1,069,646.93

Cash on Hand at End of Month

\$1,219,411.09

Please provide the total amount of cash currently available to the debtor.

\$1,053,415.29

EXPENSES

Please separately list all expenses paid by cash or by check from your bank accounts this month. Include the date paid, who was paid the money, the purpose and the amount. *(The U.S. Trustee may waive this requirement.)*

(Exhibit C)

TOTAL EXPENSES	<u>\$962,648.42</u>
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CASH PROFIT

Income for the month (Total from Exhibit B).

\$1,069,556.48

Expenses for the month (Total from Exhibit C).

\$919,792.32

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$149,764.16

UNPAID BILLS

Please attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. The list must include the date the debt was incurred, who is owed the money, the purpose of the debt and when the debt is due. *(The U.S. Trustee may waive this requirement.)*

(Exhibit D)

TOTAL PAYABLES	<u>\$80,848.72</u>
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MONEY OWED TO YOU

Please attach a list of all amounts owed to you by your customers for work you have done or the merchandise you have sold. You should include who owes you the money, how much is owed and when is payment due. *(The U.S. Trustee may waive this requirement.)*

(Exhibit E)

TOTAL RECEIVABLES	<u>\$1,550,527.86</u>
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BANKING INFORMATION

Please attach a copy of your latest bank statement for every account you have as of the date of this financial report or had during the period covered by this report.

(Exhibit F)

Attached Behind

EMPLOYEES

Number of employees when the case was filed?	75
Number of employees as of the date of this monthly report?	70

PROFESSIONAL FEES***BANKRUPTCY RELATED:***

Professional fees relating to the bankruptcy case paid during this reporting period?	\$0.00
Total professional fees relating to the bankruptcy case paid since the filing of the case?	\$0.00

NON-BANKRUPTCY RELATED:

Professional fees not relating to the bankruptcy case paid during this reporting period?	\$0.00
Total professional fees not relating to the bankruptcy case paid since the filing of the case?	\$0.00

PROJECTIONS

Compare your actual income and expenses to the projections for the first 180 days of your case provided at the initial debtor interview.

	Projected	Actual	Difference
INCOME	475,000.00	1,069,556.48	(594,556.48)
EXPENSE	925,000.00	962,648.42	(37,648.42)
CASH PROFIT	(450,000.00)	106,908.06	(556,908.06)
Total projected income for the next month:			600,000.00
Total projected expenses for the next month:			700,000.00
Total projected cash profit for the next month:			(100,000.00)

ADDITIONAL INFORMATION

Please attach all financial reports including an income statement and balance sheet which you prepare internally.

April
2021

Electrotek Corporation

CASH RECEIPTS

DATE FROM 04/01/2021 TO 04/30/2021

CUSTOMER	CHECK NO	CHECK DATE	ENT DATE	CHECK AMOUNT	DEBIT AMOUNT	REFERENCE	DESCRIPTION	DISCOUNT	AMOUNT
1049 MTI Electronics	227616	04/02/2021	04/02/2021	9,593.62	0.00	INV-101453	Invoice	0.00	9,593.62
				9,593.62	0.00			0.00	9,593.62
1084 ATEK PRODUCTS LLC	1004678	04/13/2021	04/13/2021	2,731.52	0.00	INV-101529	Invoice	0.00	2,731.52
				2,731.52	0.00			0.00	2,731.52
1105 SMT/PC ASSEMBLY	w 04/07/21	04/07/2021	04/07/2021	7,330.92	0.00	INV-101404 INV-101439	Invoice Invoice	0.00 0.00	4,009.84 3,321.08
				7,330.92	0.00			0.00	7,330.92
1127 Extreme Engineering Solutions	105773	04/05/2021	04/05/2021	6,352.70	0.00	INV-101556	Invoice	0.00	6,352.70
	105862	04/14/2021	04/14/2021	5,980.46	0.00	INV-101597	Invoice	0.00	5,980.46
	105901	04/19/2021	04/19/2021	1,313.22	0.00	INV-101611	Invoice	0.00	1,313.22
				13,646.38	0.00			0.00	13,646.38
1156 Nextek, Inc.	94969	04/02/2021	04/02/2021	14,302.40	0.00	INV-101514	Invoice	0.00	14,302.40
	95191	04/19/2021	04/19/2021	3,330.00	0.00	INV-101575	Invoice	0.00	3,330.00
	95125	04/21/2021	04/21/2021	2,280.00	0.00	INV-101559	Invoice	0.00	2,280.00
	95270	04/27/2021	04/27/2021	5,440.00	0.00	INV-101588 INV-101612	Invoice Invoice	0.00 0.00	2,696.00 2,744.00
				25,352.40	0.00			0.00	25,352.40
1227 Connor Winfield Corporation	5826	04/14/2021	04/14/2021	1,023.85	0.00	INV-101452	Invoice	0.00	51.41

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Electrotek Corporation

CASH RECEIPTS

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DATE FROM 04/01/2021 TO 04/30/2021

CUSTOMER	CHECK NO	CHECK DATE ENT DATE	CHECK AMOUNT	DEBIT AMOUNT	REFERENCE	DESCRIPTION	DISCOUNT	AMOUNT
	5840	04/14/2021 04/14/2021	806.14	0.00	INV-101456	Invoice	0.00	972.44
					INV-101507	Invoice	0.00	806.14
			1,829.99	0.00			0.00	1,829.99
1254 Avionics Interface Tech	w 04/09/21	04/09/2021 04/09/2021	7,680.00	0.00	INV-101471	Invoice	0.00	7,680.00
			7,680.00	0.00			0.00	7,680.00
1256 Saline Electronics, Inc	w 04/23/21	04/23/2021 04/23/2021	5,130.08	0.00	INV-101450	Invoice	0.00	3,055.04
					INV-101451	Invoice	0.00	2,075.04
	w 04/30/21	04/30/2021 04/30/2021	7,724.38	0.00	INV-101480	Invoice	0.00	2,956.38
					INV-101481	Invoice	0.00	4,768.00
			12,854.46	0.00			0.00	12,854.46
1330 Plexus (Xiamen) Co., Ltd.	w 04/21/21	04/21/2021 04/21/2021	93,234.97	0.00	INV-101490	Invoice	0.00	2,602.44
					INV-101496	Invoice	0.00	7,173.98
					INV-101539	Invoice	0.00	24,956.33
					INV-101540	Invoice	0.00	1,084.10
					INV-101542	Invoice	0.00	9,480.00
					INV-101594	Invoice	0.00	2,782.50
					INV-101618	Invoice	0.00	45,030.00
					CM-007091	Credit Memo		125.62
	w 04/28/21	04/28/2021 04/28/2021	56,103.00	0.00	INV-101646	Invoice	0.00	2,580.00
					INV-101647	Invoice	0.00	8,493.00
1473 Creative Foam Corporation	w 04/26/21	04/26/2021 04/26/2021	4,697.00	0.00	INV-101565	Invoice	0.00	4,697.00
			4,697.00	0.00			0.00	4,697.00
			149,337.97	0.00			0.00	149,337.97

Electrotek Corporation

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DATE FROM 04/01/2021 TO 04/30/2021

CUSTOMER	CHECK NO	CHECK DATE ENT DATE	CHECK AMOUNT	DEBIT AMOUNT	REFERENCE	DESCRIPTION	DISCOUNT	AMOUNT
1489 Jabil Circuit - Florida	w 04/02/21 04/02/2021 04/02/2021		94,320.51	0.00	INV-101437	Invoice	0.00	11,720.00
					INV-101438	Invoice	0.00	8,531.84
					INV-101447	Invoice	0.00	4,799.16
					INV-101457	Invoice	0.00	1,710.00
					INV-101463	Invoice	0.00	1,242.20
					INV-101494	Invoice	0.00	1,444.80
					INV-101504	Invoice	0.00	2,500.00
					INV-101520	Invoice	0.00	3,795.48
					INV-101521	Invoice	0.00	24,802.43
					INV-101524	Invoice	0.00	33,774.60
	w 04/19/21 04/19/2021 04/19/2021		27,177.32	0.00	INV-101449	Invoice	0.00	14,058.00
					INV-101464	Invoice	0.00	3,726.60
					INV-101488	Invoice	0.00	1,410.66
					INV-101553	Invoice	0.00	5,423.00
					INV-101563	Invoice	0.00	1,242.20
					INV-101566	Invoice	0.00	500.00
					INV-101567	Invoice	0.00	500.00
					INV-101580	Invoice	0.00	316.86
							0.00	121,497.83
1508 Tecnova Electronics, Inc	w 04/29/21 04/29/2021 04/29/2021		4,016.30	0.00	INV-101586	Invoice	0.00	4,016.30
							0.00	4,016.30
1591 Systems Technology, Inc	72409 04/01/2021 04/01/2021		2,669.17	0.00	INV-101506	Invoice	0.00	2,669.17
							0.00	2,669.17
1593 Flextronics Sales Marketing No	w 04/22/21 04/22/2021 04/22/2021		12,248.56	0.00	INV-101299	Invoice	0.00	12,248.56
					INV-101347	Invoice	0.00	8,878.32
	w 04/29/21 04/29/2021 04/29/2021		14,315.82	0.00	INV-101344	Invoice	0.00	5,437.50

Electrotek Corporation

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DATE FROM 04/01/2021 TO 04/30/2021

CUSTOMER	CHECK NO	CHECK DATE	ENT DATE	CHECK AMOUNT	DEBIT AMOUNT	REFERENCE	DESCRIPTION	DISCOUNT	AMOUNT
1662 LeeMAH Electronics, Inc	184120	04/05/2021	04/05/2021	26,564.38	0.00			0.00	26,564.38
				1,300.03	0.00	INV-101473	Invoice	0.00	1,300.03
				1,300.03	0.00			0.00	1,300.03
	277492	04/06/2021	04/06/2021	6,320.00	0.00	INV-101525	Invoice	0.00	6,320.00
	277750	04/13/2021	04/13/2021	5,028.31	0.00	INV-101571	Invoice	0.00	1,224.63
1665 Spartronics						INV-101578	Invoice	0.00	3,803.68
	277881	04/19/2021	04/19/2021	10,078.31	0.00	INV-101595	Invoice	0.00	7,370.00
						INV-101598	Invoice	0.00	2,708.31
	278005	04/27/2021	04/27/2021	2,252.80	0.00	INV-101635	Invoice	0.00	2,252.80
				23,679.42	0.00			0.00	23,679.42
1754 Aintron Systems, LLC	w 04/23/21	04/23/2021	04/23/2021	6,448.00	0.00	INV-101607	Invoice	0.00	2,695.00
						INV-101661	Invoice	0.00	3,753.00
				6,448.00	0.00			0.00	6,448.00
1763 Smiths Interconnect Americas	63361	04/06/2021	04/06/2021	2,250.00	0.00	INV-101462	Invoice	0.00	2,250.00
				2,250.00	0.00			0.00	2,250.00
1773 Siemens Healthcare GmbH	w 04/06/21	04/06/2021	04/06/2021	5,757.36	0.00	INV-101533	Invoice	0.00	5,757.36
				5,757.36	0.00			0.00	5,757.36
1780 Kauffman Engineering	w 04/26/21	04/26/2021	04/26/2021	13,331.02	0.00	INV-101485	Invoice	0.00	5,614.74
								0.00	

Electrotek Corporation

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DATE FROM 04/01/2021 TO 04/30/2021

CUSTOMER	CHECK NO	CHECK DATE ENT DATE	CHECK AMOUNT	DEBIT AMOUNT	REFERENCE	DESCRIPTION	DISCOUNT	AMOUNT
			13,331.02	0.00	INV-101498 INV-101499	Invoice Invoice	0.00 0.00	1,932.48 5,783.80
							0.00	13,331.02
1821 General Dynamics Land Systems	w 04/02/21	04/02/2021 04/02/2021	4,299.96	0.00	INV-101573 INV-101579	Invoice Invoice	0.00 0.00	4,146.39 153.57
	w 04/16/21	04/16/2021 04/16/2021	23,213.28	0.00	INV-101605 INV-101616	Invoice Invoice	0.00 0.00	22,241.12 972.16
			27,513.24	0.00			0.00	27,513.24
1840 Crown	w 04/06/21	04/06/2021 04/06/2021	1,064.00	0.00	INV-101331	Invoice	0.00	1,064.00
			1,064.00	0.00			0.00	1,064.00
1891 Plexus-Boise	w 04/26/21	04/26/2021 04/26/2021	87,876.35	0.00	INV-101417 INV-101429 INV-101430	Invoice Invoice Invoice	0.00 0.00 0.00	48,935.67 0.00 38,940.68
			87,876.35	0.00			0.00	87,876.35
2039 Varitron Technologies	w 04/09/21	04/09/2021 04/09/2021	1,445.50	0.00	INV-101440	Invoice	10.00	1,445.50
			1,445.50	0.00			10.00	1,445.50
2126 Plexus Manufacturing SDN BHD	w 04/27/21	04/27/2021 04/27/2021	10,103.95	0.00	INV-101534	Invoice	31.79	10,103.95
			10,103.95	0.00			31.79	10,103.95
2143 Domico Med- Device	6454	04/19/2021 04/19/2021	17,324.00	0.00	INV-101576	Invoice	0.00	9,792.00

Electrotek Corporation

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DATE FROM 04/01/2021 TO 04/30/2021

CUSTOMER	CHECK NO	CHECK DATE ENT DATE	CHECK AMOUNT	DEBIT AMOUNT	REFERENCE	DESCRIPTION	DISCOUNT	AMOUNT
2189 Adtran, Inc	w 04/23/21	04/23/2021 04/23/2021	17,324.00	0.00	INV-101589	Invoice	0.00	7,532.00
							0.00	17,324.00
2256 Ensign Power Systems, Inc	26361	04/01/2021 04/01/2021	10,866.40	0.00	INV-101584 INV-101528 INV-101461	Invoice	0.00	6,749.00
						Invoice	0.00	4,414.50
						Invoice	15.00	3,612.00
2391 Compunetix	161347	04/01/2021 04/01/2021	21,108.80	0.00	INV-101511 INV-101487	Invoice	0.00	10,866.40
						Invoice	0.00	10,242.40
							0.00	21,108.80
2392 Delta Group Electronics Inc.	350191	04/14/2021 04/14/2021	8,839.02	0.00	INV-101501 INV-101508	Invoice	0.00	2,940.00
						Invoice	0.00	5,899.02
							0.00	8,839.02
2392 Delta Group Electronics Inc.	350258	04/19/2021 04/19/2021	15,521.50	0.00	INV-101527 INV-101548 INV-101568	Invoice	0.00	142.04
						Invoice	0.00	9,920.27
						Invoice	0.00	5,601.23
2455 Marian Milwaukee	8018813,09	04/27/2021 04/27/2021	13,092.00	0.00	INV-101557 INV-101564 INV-101602	Invoice	0.00	15,663.54
						Invoice	0.00	3,525.00
						Invoice	0.00	6,042.00
2455 Marian Milwaukee	8018813,09	04/27/2021 04/27/2021	13,092.00	0.00	INV-101557 INV-101564 INV-101602	Invoice	0.00	13,092.00
						Invoice	0.00	3,525.00
						Invoice	0.00	6,042.00

Electrotek Corporation

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DATE FROM 04/01/2021 TO 04/30/2021

CUSTOMER	CHECK NO	CHECK DATE	ENT DATE	CHECK AMOUNT	DEBIT AMOUNT	REFERENCE	DESCRIPTION	DISCOUNT	AMOUNT
2468 EEI MANUFACTURING SERVICES	46040	04/19/2021	04/19/2021	1,552.00	0.00	INV-101574	Invoice	0.00	1,552.00
				1,552.00	0.00			0.00	1,552.00
2752 WX Electronics Manufacturing	p 04/09/21	04/09/2021	04/09/2021	12,299.98	0.00	CM-007083	Credit Memo		12,299.98
				12,299.98	0.00			0.00	12,299.98
7078 Grayhill	816808	04/21/2021	04/21/2021	7,786.35	0.00	INV-101659 INV-101662	Invoice Invoice	62.00 16.65	6,138.00 1,648.35
				7,786.35	0.00			78.65	7,786.35
8036 Teledyne Advanced Elect. Sol.	w 04/12/21	04/12/2021	04/12/2021	10,112.65	0.00	INV-101409	Invoice	0.00	10,112.65
	w 04/19/21	04/19/2021	04/19/2021	20,060.23	0.00	INV-101420 INV-101421 INV-101425 INV-101426	Invoice Invoice Invoice Invoice	0.00 0.00 0.00 0.00	4,686.35 2,520.00 2,029.56 10,824.32
	w 04/26/21	04/26/2021	04/26/2021	22,099.85	0.00	INV-101435 INV-101458	Invoice Invoice	0.00 0.00	2,219.85 19,880.00
				52,272.73	0.00			0.00	52,272.73
8332 East West Wisconsin, LLC	12284	04/05/2021	04/05/2021	4,295.65	0.00	INV-101441	Invoice	0.00	4,295.65
				4,295.65	0.00			0.00	4,295.65
8535 Creation Technologies WI Inc	530024021	04/26/2021	04/26/2021	1,248.00	0.00	INV-101591	Invoice	0.00	1,248.00
				1,248.00	0.00			0.00	1,248.00

Electrotek Corporation

CASH RECEIPTS

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DATE FROM 04/01/2021 TO 04/30/2021

CUSTOMER	CHECK NO	CHECK DATE ENT DATE	CHECK AMOUNT	DEBIT AMOUNT	REFERENCE	DESCRIPTION	DISCOUNT	AMOUNT
8601 Ducommun Inc OK	3045824	04/19/2021 04/19/2021	10,130.12	0.00	INV-101513	Invoice	0.00	10,130.12
	3046909	04/27/2021 04/27/2021	36,179.00	0.00	INV-101536 INV-101554	Invoice Invoice	0.00 0.00	19,898.45 16,280.55
			46,309.12	0.00			0.00	46,309.12
8612 Optical Cable Corporation	100138	04/05/2021 04/05/2021	7,560.00	0.00	INV-101518	Invoice	0.00	7,560.00
			7,560.00	0.00			0.00	7,560.00
8666 Plexus/Electronic Assemb	W 04/26/21 04/26/2021 04/26/2021		261,300.25	0.00	INV-101465	Invoice	0.00	5,405.40
					INV-101466	Invoice	0.00	5,103.00
					INV-101467	Invoice	0.00	15,913.80
					INV-101476	Invoice	0.00	378.00
					INV-101477	Invoice	0.00	4,989.60
					INV-101479	Invoice	0.00	50,716.90
					INV-101482	Invoice	0.00	2,387.10
					INV-101483	Invoice	0.00	1,508.00
					INV-101484	Invoice	0.00	17,280.00
					INV-101486	Invoice	0.00	15,876.00
					INV-101489	Invoice	0.00	9,072.00
					INV-101491	Invoice	0.00	4,762.80
					INV-101500	Invoice	0.00	1,503.75
					INV-101510	Invoice	0.00	5,443.20
					INV-101512	Invoice	0.00	5,405.40
					INV-101519	Invoice	0.00	1,450.00
					INV-101526	Invoice	0.00	10,508.40
					INV-101530	Invoice	0.00	5,292.00
					INV-101531	Invoice	0.00	5,443.20
					INV-101537	Invoice	0.00	2,381.40
					INV-101544	Invoice	0.00	2,505.60
					INV-101545	Invoice	0.00	1,508.00
					INV-101547	Invoice	0.00	424.00
					INV-101552	Invoice	0.00	1,575.60
					INV-101560	Invoice	0.00	7,680.00
					INV-101577	Invoice	0.00	1,290.00

BANK : Chase Bank
Checks Cut (After ACH Debits)

Date From : 04/01/2021

To : 04/30/2021

CHECK NUMBER	CHECK DATE	AMOUNT	PAY TO	STATUS	
4110	04/02/2021	780.86	A TO Z REFRIGERATION & HVAC	Returned	Repairs
4136	04/07/2021	3,432.59	AIRGAS USA LLC	Returned	Material/Supplies
4170	04/15/2021	1,526.79	AIRGAS USA LLC	Returned	Material/Supplies
4109	04/02/2021	314.30	ALL4-PCB (NORTH AMERICA) INC	Returned	Material/Supplies
4172	04/15/2021	126.96	ALLIED ELECTRONICS INC	Returned	Material/Supplies
4171	04/15/2021	1,500.33	ALLIED HIGH TECH PRODUCTS INC	Returned	Material/Supplies
4202	04/19/2021	400.53	AMAZON CAPITAL SERVICES	Returned	Repairs
4138	04/07/2021	38.54	ASSOCIATED BAG COMPANY	Returned	Material/Supplies
4137	04/07/2021	40.00	ASSOCIATED RACK CORPORATION	Returned	Repairs
4203	04/19/2021	115.52	ATLAS FIBRE LLC	Returned	Material/Supplies
4162	04/13/2021	400.86	AUTO MACHINE TECHNOLOGIES	Returned	Material/Supplies
4159	04/12/2021	78.80	BEARINGS INCORPORATED-SOUTH	Returned	Repairs
4107	04/01/2021	3,500.00	BLANCA'S CLEANING SERVICES LLC	Returned	Cleaning Service
4223	04/23/2021	580.21	BREG INTERNATIONAL	Returned	Material/Supplies
4111	04/02/2021	334.68	C.R.T. INC	Returned	Material/Supplies
4224	04/23/2021	313.80	C.R.T. INC	Returned	Material/Supplies
4126	04/02/2021	122.47	CAPITAL ONE COMMERCIAL	Returned	Repairs
4108	04/01/2021	0.00	CHAMPION CONTAINER	Void	N/A
4112	04/02/2021	182.50	CHEMA TECHNOLOGY	Returned	Material/Supplies
4156	04/08/2021	13,000.00	CHEMA TECHNOLOGY	Returned	Material/Supplies
4173	04/15/2021	240.00	CHEMA TECHNOLOGY	Returned	Material/Supplies
4205	04/19/2021	182.50	CHEMA TECHNOLOGY	Returned	Material/Supplies
4113	04/02/2021	0.00	CINTAS CORPORATION #447	Void	N/A
4174	04/15/2021	590.56	CINTAS CORPORATION #447	Returned	Employee Uniforms
4206	04/19/2021	1,264.71	CINTAS CORPORATION #447	Returned	Employee Uniforms
4225	04/23/2021	1,187.16	CINTAS CORPORATION #447	Returned	Employee Uniforms
4236	04/26/2021	616.12	CINTAS CORPORATION #447	Returned	Employee Uniforms
4158	04/09/2021	3,050.00	CIRCUIT SOLUTIONS LLC	Returned	Material/Supplies
4243	04/30/2021	1,592.00	CIRCUIT SOLUTIONS LLC	Returned	Material/Supplies
4175	04/15/2021	1,168.78	COLONIAL LIFE	Returned	Employee Benefits
4199	04/15/2021	3,499.21	COLONIAL LIFE	Returned	Employee
4241	04/27/2021	1,253.18	COLONIAL LIFE	Returned	Employee Benefits
4204	04/19/2021	420.44	COMPLETE OFFICE OF WISCONSIN	Returned	Material/Supplies
4176	04/15/2021	453.20	COMPOSITES ONE LLC	Returned	Material/Supplies
4114	04/02/2021	160.00	CRESCENT DATA SERVICES LLC	Returned	Outside Service
4115	04/02/2021	418.50	DLM TECHNOLOGIES	Returned	Repairs
4121	04/02/2021	3,175.00	DOUGLAS C. JEFFERY	Returned	Engineering Contactor
4211	04/19/2021	3,050.00	DOUGLAS C. JEFFERY	Returned	Engineering Contactor
4139	04/07/2021	219.07	ECHO GLOBAL LOGISTICS INC	Returned	Transportation
4116	04/02/2021	375.32	FEDEX	Returned	Transportation
4177	04/15/2021	156.29	FEDEX	Returned	Transportation
4209	04/19/2021	412.45	FEDEX	Returned	Transportation

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4226	04/23/2021	29.17 FEDEX	Returned	Transportation
4117	04/02/2021	273.95 FILTER TECHNOLOGY INC	Returned	Material/Supplies
4178	04/15/2021	310.66 FILTER TECHNOLOGY INC	Returned	Material/Supplies
4118	04/02/2021	543.03 FISHER SCIENTIFIC	Returned	Material/Supplies
4227	04/23/2021	377.32 FISHER SCIENTIFIC	Returned	Material/Supplies
4179	04/15/2021	462.00 FLORIDA CIRTECH	Returned	Material/Supplies
4119	04/02/2021	160.00 FRED LEVINE SERVICES INC	Returned	Material/Supplies
4210	04/19/2021	192.00 FRED LEVINE SERVICES INC	Returned	Material/Supplies
4240	04/26/2021	865.79 GLOBAL CUSTOM MACHINE	Returned	Material/Supplies
4140	04/07/2021	2,780.33 HARRINGTON INDUSTRIAL PLASTICS	Returned	Material/Supplies
4169	04/15/2021	2,826.81 HARRINGTON INDUSTRIAL PLASTICS	Returned	Repairs
4180	04/15/2021	809.39 HARRINGTON INDUSTRIAL PLASTICS	Returned	Repairs
4120	04/02/2021	73.61 HAWKINS INC.	Returned	Material/Supplies
4141	04/07/2021	185.25 HTM SENSORS	Returned	Repairs
4181	04/15/2021	1,377.31 JAMES IMAGING SYSTEMS INC	Returned	Copiers
4122	04/02/2021	1,036.01 JM BRENNAN INC	Returned	Repairs
4182	04/15/2021	1,561.80 JM BRENNAN INC	Returned	Repairs
4123	04/02/2021	3,247.66 JP TECH	Returned	Repairs
4124	04/02/2021	1,730.75 KYOCERA PRECISION TOOLS INC	Returned	Material/Supplies
4216	04/20/2021	461.45 LAKE LAND SUPPLY INC	Returned	Material/Supplies
4218	04/21/2021	672.00 LAKE LAND SUPPLY INC	Returned	Material/Supplies
4125	04/02/2021	596.44 MCMaster-CARR SUPPLY CO	Returned	Material/Supplies
4143	04/07/2021	641.84 MCMaster-CARR SUPPLY CO	Returned	Repairs
4207	04/19/2021	424.50 MEREDITH'S CULLIGAN WATER	Returned	Material/Supplies
4217	04/21/2021	949.50 MEREDITH'S CULLIGAN WATER	Returned	Material/Supplies
4238	04/26/2021	424.50 MEREDITH'S CULLIGAN WATER	Returned	Material/Supplies
4144	04/07/2021	2,862.40 METROHM USA INC	Returned	Material/Supplies
4135	04/07/2021	2,126.85 MICRONUTRIENTS	Returned	Material/Supplies
4129	04/02/2021	3,116.47 MIKE SWERDLOW	Returned	Company VISA Payment
4163	04/14/2021	6,598.83 MIKE SWERDLOW	Returned	Company VISA Payment
4231	04/23/2021	8,313.74 MIKE SWERDLOW	Returned	Company VISA Payment
4244	04/30/2021	5,897.85 MIKE SWERDLOW	Returned	Company VISA Payment
4183	04/15/2021	1,211.00 MILWAUKEE METRO SEWERAGE	Returned	Environmental Services
4164	04/15/2021	12,299.98 MX ELECTRONICS MANUFACTURING	Returned	Reimbursement for payme
4165	04/15/2021	129.58 N & M TRANSFER CO INC	Returned	Transportation
4184	04/15/2021	144.90 NEFF GROUP DISTRIBUTORS	Returned	Material/Supplies
4142	04/07/2021	296.00 NORDSON MARCH	Returned	Material/Supplies
4127	04/02/2021	4,031.15 OAK CREEK WATER & SEWER	Returned	Repairs
4185	04/15/2021	124.92 OLSEN SAFETY EQUIPMENT CORP	Returned	Material/Supplies
4212	04/19/2021	7,000.00 ORBOTECH INC	Returned	Repairs
4213	04/19/2021	500.00 PATRIOT PARTNERS LLC	Returned	Transportation
4219	04/21/2021	450.00 PLURITECH NORTH AMERICA LTD	Returned	Repairs
4186	04/15/2021	219.62 PRAXAIR DISTRIBUTION INC	Returned	Material/Supplies
4188	04/15/2021	143.78 QUADIENT FINANCE USA INC	Returned	Shipping and Postage Syst
4187	04/15/2021	78.59 REDISHRED ACQUISITION INC	Returned	Environmental Services
4220	04/21/2021	52.63 RHYS ROBERT PETRICEK	Returned	Petty Cash
4128	04/02/2021	40.09 ROTO-ROOTER	Returned	Outside Service
4189	04/15/2021	601.22 ROTO-ROOTER	Returned	Repairs

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4228	04/23/2021	1,277.44	ROTO-ROOTER	Returned	Repairs
4235	04/23/2021	55.00	SABRINA G. WILLIAMSON	Returned	Expense Reimbursement
4145	04/07/2021	387.47	SAFETY-KLEEN SYSTEMS INC	Returned	Material/Supplies
4190	04/15/2021	35.00	SALTCO	Returned	Material/Supplies
4229	04/23/2021	290.11	SALTCO	Returned	Material/Supplies
4214	04/19/2021	6,486.43	SENTRY INSURANCE	Returned	Employee Benefits
4191	04/15/2021	1,489.36	SERVICE FILTRATION CORP	Returned	Material/Supplies
4160	04/13/2021	0.00	SPSI INC.	Void	N/A
4161	04/13/2021	940.40	SPSI INC.	Returned	Material/Supplies
4130	04/02/2021	4,243.46	TAIYO AMERICA INC	Returned	Material/Supplies
4131	04/02/2021	348.00	TCT CIRCUIT SUPPLY INC	Returned	Material/Supplies
4152	04/07/2021	342.86	TCT CIRCUIT SUPPLY INC	Returned	Material/Supplies
4153	04/07/2021	1,434.60	TCT CIRCUIT SUPPLY INC	Returned	Material/Supplies
4166	04/15/2021	1,830.00	TCT CIRCUIT SUPPLY INC	Returned	Material/Supplies
4200	04/16/2021	592.00	TCT CIRCUIT SUPPLY INC	Returned	Employee Benefits
4222	04/22/2021	128.40	TCT CIRCUIT SUPPLY INC	Returned	Material/Supplies
4242	04/29/2021	554.00	TCT CIRCUIT SUPPLY INC	Returned	Material/Supplies
4193	04/15/2021	492.33	TECHNICA USA	Returned	Material/Supplies
4232	04/23/2021	365.39	TECHNICA USA	Returned	Material/Supplies
4233	04/23/2021	1,055.00	TEKANA USA LLC	Returned	Material/Supplies
4192	04/15/2021	391.32	TEST EQUITY LLC	Returned	Material/Supplies
4230	04/23/2021	98.98	TEST EQUITY LLC	Returned	Material/Supplies
4234	04/23/2021	205.60	TEXAS TECHNOLOGIES	Returned	Material/Supplies
4208	04/19/2021	195.97	THE CUSTOM COMPANIES INC	Returned	Material/Supplies
4239	04/26/2021	271.12	THE CUSTOM COMPANIES INC	Returned	Material/Supplies
4146	04/07/2021	26.76	TRESTER HOIST & EQUIPMENT	Returned	Repairs
4194	04/15/2021	625.00	UCAMCO USA	Returned	Engineering Software
4195	04/15/2021	1,227.45	ULTRA TOOL & MANUFACTURING	Returned	Material/Supplies
4134	04/07/2021	57,725.74	UNITED HEALTHCARE SERVICES	Returned	Employee Benefits
4215	04/19/2021	449.74	UNUM	Returned	Employee Benefits
4245	04/30/2021	4,875.00	US TRUSTEE PAYMENT CENTER	Returned	Trustee Quarterly Paymer
4167	04/15/2021	350.00	VALLEY LABS INC	Returned	Quality Verification
4147	04/07/2021	8,072.94	VEOLIA ENVIRONMENTAL SERVICES	Returned	Environmental Services
4196	04/15/2021	3,475.88	VEOLIA ENVIRONMENTAL SERVICES	Returned	Environmental Services
4132	04/02/2021	99.20	WARRENDER LTD	Returned	Material/Supplies
4197	04/15/2021	1,401.24	WASTE MANAGEMENT	Returned	Trash Pickup
4148	04/07/2021	337.32	WILKENS-ANDERSON	Returned	Material/Supplies
4133	04/05/2021	284.00	WIPER TECH	Returned	Material/Supplies
4198	04/15/2021	393.94	WISCONSIN DEPARTMENT REVENUE	Returned	Sale and Use Tax
4154	04/07/2021	5,031.50	WOODS & ASSOCIATES	Returned	Material/Supplies
4155	04/08/2021	136.00	WOODS & ASSOCIATES	Returned	Material/Supplies
4157	04/08/2021	1,802.54	WOODS & ASSOCIATES	Returned	Material/Supplies
4168	04/15/2021	3,435.31	WOODS & ASSOCIATES	Returned	Material/Supplies
4221	04/21/2021	6,132.53	WOODS & ASSOCIATES	Returned	Material/Supplies
4201	04/16/2021	2,321.82	ZORN COMPRESSOR & EQUIPMENT	Returned	Repairs
		251,241.05			

+ 711,407.37 Accts (From Next Page)

962,648.42

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Details	Posting Date	Description	Amount	Type	Balance	Check or Slip #
DEBIT	04/01/2021	Online ACH Payment 5283087131 To All4PCB (##546079)	-3,208.20	ACH_PAYMENT	Material/Supplies	
DEBIT	04/01/2021	Online ACH Payment 5283087341 To Hydrite (##546743)	-2,923.00	ACH_PAYMENT	Material/Supplies	
DEBIT	04/01/2021	Online ACH Payment 5283087483 To Insullectro (##546581)	-3,100.00	ACH_PAYMENT	Material/Supplies	
DEBIT	04/01/2021	Online ACH Payment 5283091630 To Taiyo (##5461509)	-2,150.00	ACH_PAYMENT	Material/Supplies	
DEBIT	04/02/2021	Online ACH Payment 5283398691 To All4PCB (##546079)	-4,800.00	ACH_PAYMENT	Material/Supplies	
DEBIT	04/02/2021	Online ACH Payment 5283444925 To Insullectro (##546581)	-5,061.50	ACH_PAYMENT	Material/Supplies	
DEBIT	04/05/2021	Online ACH Payment 5283507267 To Insullectro (##546581)	-2,201.54	ACH_PAYMENT	Material/Supplies	
DEBIT	04/06/2021	Online ACH Payment 5283567821 To Ascensus (##5467704)	-1,988.32	ACH_PAYMENT	Material/Supplies	
DEBIT	04/06/2021	Online ACH Payment 5283678727 To Taiyo (##5461509)	-3,742.00	ACH_PAYMENT	Material/Supplies	
DEBIT	04/06/2021	Online ACH Payment 5283661401 To IEC (##5465006)	-408.80	ACH_PAYMENT	Material/Supplies	
DEBIT	04/06/2021	Online ACH Payment 5283661466 To Micronutrients (##5465956)	-537.90	ACH_PAYMENT	Material/Supplies	
DEBIT	04/07/2021	Online ACH Payment 5283716193 To Micronutrients (##5465956)	-2,126.85	ACH_PAYMENT	Material/Supplies	
DEBIT	04/07/2021	Online ACH Payment 5283722903 To Micronutrients (##5465956)	-110.00	ACH_PAYMENT	Material/Supplies	
DEBIT	04/07/2021	Online ACH Payment 5283736578 To Taiyo (##5461509)	-576.00	ACH_PAYMENT	Material/Supplies	
DEBIT	04/08/2021	Online ACH Payment 5283893665 To Insullectro (##546581)	-21,603.82	ACH_PAYMENT	Material/Supplies	
DEBIT	04/08/2021	Online ACH Payment 5283966526 To Insullectro (##546581)	-57,725.74	ACH_PAYMENT	Material/Supplies	
DEBIT	04/09/2021	Online ACH Payment 5284059275 To Insullectro (##546581)	-3,568.00	ACH_PAYMENT	Material/Supplies	
DEBIT	04/09/2021	Online ACH Payment 5284075721 To Taiyo (##5461509)	-2,928.00	ACH_PAYMENT	Material/Supplies	
DEBIT	04/09/2021	Online ACH Payment 5284090909 To AGC Nelco America (##546461)	-3,247.00	ACH_PAYMENT	Material/Supplies	
DEBIT	04/12/2021	Online ACH Payment 5284215190 To Uyemura (##5465308)	-7,283.00	ACH_PAYMENT	Material/Supplies	
DEBIT	04/12/2021	Online ACH Payment 5284237204 To Macdermid (##5465943)	-5,785.46	ACH_PAYMENT	Material/Supplies	
DEBIT	04/12/2021	Online ACH Payment 5284276700 To AGC Nelco America (##546461)	-2,950.00	ACH_PAYMENT	Material/Supplies	
DEBIT	04/13/2021	Online ACH Payment 5284346379 To Electro Plate (##5463798)	-34,677.10	ACH_PAYMENT	Material/Supplies	
DEBIT	04/14/2021	Online ACH Payment 5284404408 To IEC (##5465006)	-1,838.85	ACH_PAYMENT	Material/Supplies	
DEBIT	04/14/2021	Online ACH Payment 5284418168 To TapeCase (##546469)	-102.40	ACH_PAYMENT	Material/Supplies	
DEBIT	04/14/2021	Online ACH Payment 5284432923 To Hydrite (##5465743)	-2,203.89	ACH_PAYMENT	Material/Supplies	
DEBIT	04/14/2021	Online ACH Payment 5284504462 To Sentry (##54640)	-4,857.81	ACH_PAYMENT	Employee Benefits	
DEBIT	04/15/2021	Online ACH Payment 5284736272 To Digl Key (##546567)	-34,694.66	ACH_PAYMENT	Material/Supplies	
DEBIT	04/15/2021	Online ACH Payment 5284736340 To Taiyo (##5461509)	-412.00	ACH_PAYMENT	Material/Supplies	
DEBIT	04/15/2021	Online ACH Payment 5284762739 To Insullectro (##546581)	-16,349.00	ACH_PAYMENT	Material/Supplies	
DEBIT	04/16/2021	Online ACH Payment 52848632937 To Hydrite (##5465743)	-1,275.00	ACH_PAYMENT	Material/Supplies	
DEBIT	04/19/2021	Online ACH Payment 5285025485 To Electro Plate (##5463798)	-30,911.92	ACH_PAYMENT	Employee Benefits	
DEBIT	04/19/2021	Online ACH Payment 5285100948 To AMETEK (##5465366)	-3,738.36	ACH_PAYMENT	Material/Supplies	
DEBIT	04/19/2021	Online ACH Payment 5285117365 To TapeCase (##5464469)	-630.00	ACH_PAYMENT	Material/Supplies	
DEBIT	04/19/2021	Online ACH Payment 5285124784 To Insullectro (##546581)	-339.70	ACH_PAYMENT	Material/Supplies	
DEBIT	04/20/2021	Online ACH Payment 5285219839 To Insullectro (##546581)	-3,584.34	ACH_PAYMENT	Material/Supplies	
DEBIT	04/21/2021	Online ACH Payment 5285395723 To IEC (##5465006)	-286.00	ACH_PAYMENT	Material/Supplies	
DEBIT	04/22/2021	Online ACH Payment 5285514663 To Taiyo (##5461509)	-18,678.83	ACH_PAYMENT	Material/Supplies	
DEBIT	04/22/2021	Online ACH Payment 5285525585 To Uyemura (##5465308)	-2,709.07	ACH_PAYMENT	Material/Supplies	
DEBIT	04/23/2021	Online ACH Payment 5285528094 To Hydrite (##5465743)	-1,290.45	ACH_PAYMENT	Material/Supplies	
DEBIT	04/26/2021	Online ACH Payment 5285566175 To IEC (##5465006)	-675.00	ACH_PAYMENT	Material/Supplies	
DEBIT	04/26/2021	Online ACH Payment 5285803245 To Kyocera (##5466678)	-2,107.15	ACH_PAYMENT	Repair	
DEBIT	04/26/2021	Online ACH Payment 5285813375 To Orbotech (##5467149)	-5,278.00	ACH_PAYMENT	Material/Supplies	
DEBIT	04/27/2021	Online ACH Payment 5285827811 To Insullectro (##546581)	-449.74	ACH_PAYMENT	Employee Benefits	
DEBIT	04/27/2021	Online ACH Payment 5285940545 To Unum (##5463617)	-5,156.00	ACH_PAYMENT	Material/Supplies	
DEBIT	04/27/2021	Online ACH Payment 5285950242 To Insullectro (##546581)	-592.65	ACH_PAYMENT	Material/Supplies	
DEBIT	04/28/2021	Online ACH Payment 5286082021 To Macdermid (##5461509)	-8,300.65	ACH_PAYMENT	Material/Supplies	
DEBIT	04/29/2021	Online ACH Payment 5286314164 To Taiyo (##5461509)	-451.00	ACH_PAYMENT	Material/Supplies	
DEBIT	04/29/2021	Online ACH Payment 5286326931 To Hydrite (##5465743)	-639.14	ACH_PAYMENT	Material/Supplies	
DEBIT	04/30/2021	Online ACH Payment 5286534706 To Taiyo (##5461509)	-1,290.00	ACH_PAYMENT	Material/Supplies	
DEBIT	04/06/2021	ONLINE DOMESTIC WIRE TRANSFER A/C: FEDEX CORPORATE SERVICES, INC. MEMPHIS TN 38138-74	-5,650.00	WIRE_OUTGOING	Transportation	
DEBIT	04/06/2021	ONLINE INTERNATIONAL WIRE TRANSFER A/C: FOREIGN CUR BUS ACCT BK 1 COLUMBUS NEWARK	-4,617.87	WIRE_OUTGOING	Repair	
DEBIT	04/23/2021	ONLINE INTERNATIONAL WIRE TRANSFER A/C: FOREIGN CUR BUS ACCT BK 1 COLUMBUS NEWARK	-556.80	WIRE_OUTGOING	Repair	
DEBIT	04/30/2021	ONLINE INTERNATIONAL WIRE TRANSFER A/C: BANK OF AMERICA, N.A./0959 A/C: THE TORONTO D	-119,426.19	ACH_DEBIT	Payroll	
DEBIT	04/07/2021	ORIG CO NAME:PAYCOM ORIG ID:1260302465 DESC DATE: CO ENTRY DESCR:PAYCOM F	-125,614.45	ACH_DEBIT	Employee Benefits	
DEBIT	04/23/2021	ORIG CO NAME:PAYCOM ORIG ID:SENTRYVINS DESC DATE:042221 CO ENTRY DESCR:0014 F	-4,854.96	ACH_DEBIT	Transportation	
DEBIT	04/23/2021	ORIG CO NAME:UPB SEC ORIG ID:2139070456 DESC DATE: CO ENTRY DESCR:UPS BILL SEC	-3,507.43	ACH_DEBIT	Utilities	
DEBIT	04/23/2021	ORIG CO NAME:WE ENERGIES ORIG ID:1390476246 DESC DATE:210416 CO ENTRY DESCR:PA	-213.90	ACH_DEBIT	Utilities	
DEBIT	04/19/2021	ORIG CO NAME:WE ENERGIES ORIG ID:1390476246 DESC DATE:210416 CO ENTRY DESCR:PA	-277.36	ACH_DEBIT	Utilities	
DEBIT	04/19/2021	ORIG CO NAME:WE ENERGIES ORIG ID:1390476246 DESC DATE:210416 CO ENTRY DESCR:PA	-2,399.93	ACH_DEBIT	Utilities	
DEBIT	04/27/2021	ORIG CO NAME:WE ENERGIES ORIG ID:1390476246 DESC DATE:210416 CO ENTRY DESCR:PA	-41,545.70	ACH_DEBIT	Utilities	
DEBIT	04/01/2021	SERVICE CHARGES FOR THE MONTH OF MARCH	-205.00	FEES_TRANSACTION	Service Fee	
			-711,407.37			

Voided From Checks
Voided From Checks
Voided From Checks
Voided From Checks

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INVOICE /	DEBIT	STATUS	DATE	DUE DATE	PO/REF NUM	BER	P.O. DATE	TOTAL DUE
SUPPLIER :	AMAZO	AMAZON	CAPITAL SER	VICES	STATUS :	Active		
1HQG-43FF-	4CMX	Active	04/27/2021	05/27/2021	PO-100527		04/25/2021	178.49 Repair
SUPPLIER :	BEARI	BEARING	S INCORPORA	TED-SOUTH	STATUS :	Active		
243922		Active	04/20/2021	05/20/2021	PO-100491		04/19/2021	64.40 Repair
SUPPLIER :	BENCH	BENCHMA	RK PRODUCTS		STATUS :	Active		
0236101-IN		Active	04/26/2021	05/26/2021	PO-100531		04/26/2021	301.40 Materials/Supplies
SUPPLIER :	BUBRI	COMPLET	E OFFICE OF	WISCONSIN	STATUS :	Active		
928254		Active	04/26/2021	05/26/2021	PO-100526		04/23/2021	454.49 Materials/Supplies
SUPPLIER :	CHEMA	CHEMA T	ECHNOLOGY		STATUS :	Active		
30719		Active	04/23/2019	05/23/2019	PO-100475		04/14/2021	250.00 Materials/Supplies
30735		Active	04/30/2021	05/30/2021	PO-100285		03/17/2021	320.00 Materials/Supplies
SUPPLIER :	CINTA	CINTAS	CORPORATION	#447	STATUS :	Active		
4082938294		Active	04/29/2021	05/29/2021				686.85 Uniforms
SUPPLIER :	CRESO	CRESCEN	T DATA SERV	ICES LLC	STATUS :	Active		
231		Active	04/30/2021	05/30/2021	PO-100554		04/30/2021	40.00 Engineering Service
SUPPLIER :	DLMTE	DLM TEC	HNOLOGIES		STATUS :	Active		
72328		Active	04/26/2021	05/26/2021	PO-100099		02/18/2021	2,455.00 Repair

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SUPPLIER :	ECHO	ECHO GLO	BAL LOGISTI	CS INC	STATUS :	Active	
43554245-1	Active		04/14/2021	05/14/2021			224.40 Transportation
43961573-1	Active		04/21/2021	05/21/2021			372.80 Transportation
SUPPLIER :	FET F	ET			STATUS :	Active	
m5469	Active		04/30/2021	04/30/2021			250.00 Quality Service
SUPPLIER :	FISHE	FISHER	SCIENTIFIC		STATUS :	Active	
1037383	Active		04/19/2021	05/19/2021	PO-100484		347.36 Materials/Supplies
1472547	Active		04/23/2021	05/23/2021	PO-100484		196.05 Materials/Supplies
1587701	Active		04/26/2021	05/26/2021	PO-100484		266.00 Materials/Supplies
SUPPLIER :	INSUL	INSULEC	TRO		STATUS :	Active	
1000486569	Active		03/30/2021	04/29/2021	PO-100263		31.20 Materials/Supplies
1000487774	Active		04/06/2021	05/06/2021	PO-100395		138.00 Materials/Supplies
1000488648	Active		04/09/2021	05/09/2021	PO-100434		127.92 Materials/Supplies
1000489430	Active		04/15/2021	05/15/2021	PO-100384		67.25 Materials/Supplies
1000489431	Active		04/15/2021	05/15/2021	PO-100413		0.20 Materials/Supplies
SUPPLIER :	MENAR	CAPITAL	ONE COMMER	CIAL	STATUS :	Active	
03/22/21_c	harges	Active	03/22/2021	03/22/2021			55.36 Repairs
04/08/21_c	harges	Active	04/08/2021	04/08/2021			100.85 Repairs
SUPPLIER :	NASSC	NASSCO	INC.		STATUS :	Active	
S2745965.0	1 Active		04/30/2021	05/30/2021	PO-100023		186.90 Materials/Supplies
SUPPLIER :	OAKCR	OAK CRE	EK WATER &	SEWER	STATUS :	Active	
783.9042.0	1 Active		04/15/2021	05/20/2021			895.49 Utilities

Exhibit B
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983,9042.0	2 Active	04/15/2021	05/20/2021				16,765.26 Utilities
SUPPLIER :	OLSEN	AFETY EQUIP	MENT CORP	STATUS :	Active		
0387119-IN	Active	04/21/2021	05/21/2021 PO-100504			04/20/2021	171.35 Materials/Supplies
SUPPLIER :	PIEPE	PIEPER	ELECTRIC IN	C	STATUS :	Active	
792501	Active	04/30/2021	05/30/2021 PO-097714			04/09/2020	45,775.00 Repair
SUPPLIER :	PRAXA	PRAXAIR	DISTRIBUTI	ON INC	STATUS :	Active	
63124729	Active	04/22/2021	05/22/2021				240.11 Materials/Supplies
SUPPLIER :	TCTCI	TCT CIR	CUIT SUPPLY	INC	STATUS :	Active	
INV370678	Active	04/29/2021	05/29/2021 PO-100549			04/29/2021	174.00 Materials/Supplies
SUPPLIER :	TECHU	TECHNIC	A USA		STATUS :	Active	
IN2722657	Active	04/22/2021	05/22/2021 PO-100416			04/05/2021	186.43 Materials/Supplies
SUPPLIER :	TREAS	CITY OF	OAK CREEK		STATUS :	Active	
2020 real	estate	12/18/2020	05/22/2021				8,977.62 Property Tax
SUPPLIER :	ULTRA	ULTRA T	COL & MANUF	ACTURING	STATUS :	Active	
64289	Active	04/27/2021	05/27/2021 PO-100519			04/22/2021	409.15 Materials/Supplies
SUPPLIER :	UPSFR	UPS FRE	IGHT		STATUS :	Active	
623596352	Active	03/22/2021	04/02/2021				139.39 Transportation
							80,848.72

Exhibit E

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CUSTOMER: 1159	ADCO Circuits	CONTACT: Trace	y Sing	PHONE: CHAS	E 30 Days, 15/	10 Days	C	REMIT LIMIT:	50,000.00	0.00	DAYS	OLD	By 05/31/21
INVOICE	PURCHASE ORDER	RMA	INV DATE	P.O. DATE	INVOICE AMOUNT	AMOUNT PAID					TOTAL DUE		
INV-101675	8089436		04/07/2021	02/12/2021	15,120.00	0.00	15,120.00	0.00	0.00	0.00	15,120.00	24 Net 30 Days	15,120.00
					15,120.00	0.00	15,120.00	0.00	0.00	0.00	15,120.00		
					0.00								
60462	03/25/2021			8,020.00									
CUSTOMER: 2307A	Acuity Brands Lighting Inc/GSS	CONTACT: Trish	a Hubble	PHONE: 695	\$1,200,000 Tot	all Insurance C	REMIT LIMIT:	2,000,000.00	0.00	0.00	DAYS	OLD	
INVOICE	PURCHASE ORDER	RMA	INV DATE	P.O. DATE	INVOICE AMOUNT	AMOUNT PAID					TOTAL DUE		
INV-094689	1516567-1693		03/27/2019	03/20/2019	4,456.80	0.00	0.00	0.00	0.00	4,456.80	4,456.80	766 Disputed	
INV-094770	1516567-1718		04/01/2019	04/01/2019	1,512.00	0.00	0.00	0.00	0.00	1,512.00	1,512.00	761 Disputed	
INV-094954	1516567		04/15/2019	06/08/2015	13,890.00	0.00	0.00	0.00	0.00	13,890.00	13,890.00	747 Disputed	
INV-094955	1516567		04/15/2019	06/08/2015	14,917.86	0.00	0.00	0.00	0.00	14,917.86	14,917.86	747 Disputed	
INV-095110	1516567-1722		04/23/2019	04/05/2019	216.00	0.00	0.00	0.00	0.00	216.00	216.00	739 Disputed	
INV-095111	1516567-1727		04/23/2019	04/08/2019	5,011.20	0.00	0.00	0.00	0.00	5,011.20	5,011.20	739 Disputed	
INV-095113	1516567-1736		04/23/2019	04/11/2019	4,452.73	0.00	0.00	0.00	0.00	4,452.73	4,452.73	739 Disputed	
INV-095520	2283085		05/21/2019	04/16/2019	2,628.00	0.00	0.00	0.00	0.00	2,628.00	2,628.00	711 Disputed	
INV-095910	1516567-1813		06/13/2019	06/12/2019	8,589.38	0.00	0.00	0.00	0.00	8,589.38	8,589.38	688 Disputed	
INV-095980	1516567-1820		06/19/2019	06/17/2019	2,227.20	0.00	0.00	0.00	0.00	2,227.20	2,227.20	682 Disputed	
INV-096151	1516567-1844		06/28/2019	06/26/2019	2,250.40	0.00	0.00	0.00	0.00	2,250.40	2,250.40	673 Disputed	
INV-096281	1516567-1844		07/04/2019	06/26/2019	487.20	0.00	0.00	0.00	0.00	487.20	487.20	667 Disputed	
INV-096308	1516567-1874		07/09/2019	07/09/2019	2,784.00	0.00	0.00	0.00	0.00	2,784.00	2,784.00	652 Disputed	
INV-096462	2321402		07/17/2019	07/16/2019	7,964.00	0.00	0.00	0.00	0.00	7,964.00	7,964.00	654 Disputed	
INV-096539	1516567-1897		07/24/2019	07/22/2019	646.63	0.00	0.00	0.00	0.00	646.63	646.63	647 Disputed	
INV-096633	1516567		07/30/2019	06/08/2015	4,050.52	0.00	0.00	0.00	0.00	4,050.52	4,050.52	641 Disputed	
INV-096634	1516567		07/30/2019	06/08/2015	12,368.00	0.00	0.00	0.00	0.00	12,368.00	12,368.00	641 Disputed	
INV-097412	1516567-2003		09/18/2019	09/17/2019	5,153.63	0.00	0.00	0.00	0.00	5,153.63	5,153.63	591 Disputed	
INV-097449	1516567-1930		09/19/2019	08/13/2019	7,964.00	0.00	0.00	0.00	0.00	7,964.00	7,964.00	590 Disputed	
INV-097450	1516567-1986		09/19/2019	09/03/2019	2,986.50	0.00	0.00	0.00	0.00	2,986.50	2,986.50	590 Disputed	
INV-097451	1516567-2004		09/19/2019	09/18/2019	2,986.50	0.00	0.00	0.00	0.00	2,986.50	2,986.50	590 Disputed	
INV-097892	1516567-2014		10/15/2019	10/15/2019	20,614.50	0.00	0.00	0.00	0.00	20,614.50	20,614.50	564 Disputed	
INV-097986	1516567-2067		10/21/2019	10/21/2019	1,083.62	0.00	0.00	0.00	0.00	1,083.62	1,083.62	558 Disputed	
INV-098055	1516567-2068		10/24/2019	10/24/2019	1,285.00	0.00	0.00	0.00	0.00	1,285.00	1,285.00	555 Disputed	
INV-098073	1516567-2069		10/25/2019	10/25/2019	1,083.62	0.00	0.00	0.00	0.00	1,083.62	1,083.62	554 Disputed	
INV-098332	2387035		11/14/2019	11/14/2019	696.00	0.00	0.00	0.00	0.00	696.00	696.00	534 Disputed	
INV-098333	2387035		11/14/2019	11/14/2019	3,480.00	0.00	0.00	0.00	0.00	3,480.00	3,480.00	534 Disputed	
INV-098385	2389165		11/19/2019	11/19/2019	1,392.00	0.00	0.00	0.00	0.00	1,392.00	1,392.00	529 Disputed	
INV-098395	2389839		11/20/2019	11/20/2019	11,777.66	0.00	0.00	0.00	0.00	11,777.66	11,777.66	528 Disputed	
INV-098401	2389908		11/20/2019	11/20/2019	11,580.00	0.00	0.00	0.00	0.00	11,580.00	11,580.00	528 Disputed	
INV-098428	2391646		11/22/2019	11/22/2019	10,307.25	0.00	0.00	0.00	0.00	10,307.25	10,307.25	526 Disputed	
INV-098445	2391940		11/25/2019	11/22/2019	2,088.00	0.00	0.00	0.00	0.00	2,088.00	2,088.00	523 Disputed	
INV-098465	2393025		11/28/2019	11/26/2019	1,777.80	0.00	0.00	0.00	0.00	1,777.80	1,777.80	522 Disputed	
INV-098491	1516567-2070		12/02/2019	12/02/2019	1,105.67	0.00	0.00	0.00	0.00	1,105.67	1,105.67	518 Disputed	
INV-098499	2390224		12/02/2019	12/02/2019	2,789.22	0.00	0.00	0.00	0.00	2,789.22	2,789.22	516 Disputed	
INV-098501	2390208		12/02/2019	12/02/2019	2,153.80	0.00	0.00	0.00	0.00	2,153.80	2,153.80	516 Disputed	
INV-098502	2390208		12/02/2019	12/02/2019	500.00	0.00	0.00	0.00	0.00	500.00	500.00	516 Disputed	
INV-098503	2390208		12/02/2019	12/02/2019	1,126.40	0.00	0.00	0.00	0.00	1,126.40	1,126.40	516 Disputed	
INV-098504	2390208		12/02/2019	12/02/2019	2,037.42	0.00	0.00	0.00	0.00	2,037.42	2,037.42	515 Disputed	
INV-098516	2396039		12/03/2019	12/03/2019	11,580.00	0.00	0.00	0.00	0.00	11,580.00	11,580.00	515 Disputed	
INV-098519	2394717		12/03/2019	12/03/2019	5,498.40	0.00	0.00	0.00	0.00	5,498.40	5,498.40	515 Disputed	
INV-098520	1516567		12/03/2019	06/08/2015	8,469.97	0.00	0.00	0.00	0.00	8,469.97	8,469.97	515 Disputed	
INV-098521	1516567		12/03/2019	06/08/2015	8,469.97	0.00	0.00	0.00	0.00	8,469.97	8,469.97	515 Disputed	
INV-098522	1516567		12/03/2019	06/08/2015	8,472.96	0.00	0.00	0.00	0.00	8,472.96	8,472.96	515 Disputed	
INV-098565	2397515		12/05/2019	12/05/2019	1,501.20	0.00	0.00	0.00	0.00	1,501.20	1,501.20	513 Disputed	

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INV-098629	2399516	12/11/2019	12/11/2019	1,410.00	0.00	0.00	0.00	1,410.00	0.00	1,410.00	507 Disputed
INV-098639	1516567-2071	12/12/2019	12/12/2019	1,083.62	0.00	0.00	0.00	1,083.62	0.00	1,083.62	506 Disputed
INV-098692	2403757	12/16/2019	12/16/2019	1,612.50	0.00	0.00	0.00	1,612.50	0.00	1,612.50	500 Disputed
INV-098716	2403474	12/19/2019	12/19/2019	11,166.19	0.00	0.00	0.00	11,166.19	0.00	11,166.19	499 Disputed
INV-098756	1516567-2073	12/27/2019	12/27/2019	1,197.59	0.00	0.00	0.00	1,197.59	0.00	1,197.59	491 Disputed
INV-098757	1516567-2072	12/27/2019	12/27/2019	5,609.80	0.00	0.00	0.00	5,609.80	0.00	5,609.80	491 Disputed
INV-098799	1516567-2075	12/31/2019	12/31/2019	3,445.89	0.00	0.00	0.00	3,445.89	0.00	3,445.89	487 Disputed
INV-098800	1516567-2074	12/31/2019	12/31/2019	5,829.85	0.00	0.00	0.00	5,829.85	0.00	5,829.85	487 Disputed
INV-099146	2432226	02/18/2020	02/18/2020	1,197.59	0.00	0.00	0.00	1,197.59	0.00	1,197.59	438 Disputed
w 12/13/19											
MEMO NUMBER	DA	AM	QUNT	AVA	IL CREDIT						
CW-006281	6	131	0.4								
CW-006387	8	221	0.69								
CW-006397	8	369	0.5								
w 12/13/19											
INV-098756	1516567-2073	12/27/2019	12/27/2019	1,197.59	0.00	0.00	0.00	1,197.59	0.00	1,197.59	491 Disputed
INV-098757	1516567-2072	12/27/2019	12/27/2019	5,609.80	0.00	0.00	0.00	5,609.80	0.00	5,609.80	491 Disputed
INV-098799	1516567-2075	12/31/2019	12/31/2019	3,445.89	0.00	0.00	0.00	3,445.89	0.00	3,445.89	487 Disputed
INV-098800	1516567-2074	12/31/2019	12/31/2019	5,829.85	0.00	0.00	0.00	5,829.85	0.00	5,829.85	487 Disputed
INV-099146	2432226	02/18/2020	02/18/2020	1,197.59	0.00	0.00	0.00	1,197.59	0.00	1,197.59	438 Disputed
w 12/13/19											
MEMO NUMBER	DA	AM	QUNT	AVA	IL CREDIT						
CW-006281	6	131	0.4								
CW-006387	8	221	0.69								
CW-006397	8	369	0.5								
w 12/13/19											
INV-098756	1516567-2073	12/27/2019	12/27/2019	1,197.59	0.00	0.00	0.00	1,197.59	0.00	1,197.59	491 Disputed
INV-098757	1516567-2072	12/27/2019	12/27/2019	5,609.80	0.00	0.00	0.00	5,609.80	0.00	5,609.80	491 Disputed
INV-098799	1516567-2075	12/31/2019	12/31/2019	3,445.89	0.00	0.00	0.00	3,445.89	0.00	3,445.89	487 Disputed
INV-098800	1516567-2074	12/31/2019	12/31/2019	5,829.85	0.00	0.00	0.00	5,829.85	0.00	5,829.85	487 Disputed
INV-099146	2432226	02/18/2020	02/18/2020	1,197.59	0.00	0.00	0.00	1,197.59	0.00	1,197.59	438 Disputed
w 12/13/19											
MEMO NUMBER	DA	AM	QUNT	AVA	IL CREDIT						
CW-006281	6	131	0.4								
CW-006387	8	221	0.69								
CW-006397	8	369	0.5								
w 12/13/19											
INV-098756	1516567-2073	12/27/2019	12/27/2019	1,197.59	0.00	0.00	0.00	1,197.59	0.00	1,197.59	491 Disputed
INV-098757	1516567-2072	12/27/2019	12/27/2019	5,609.80	0.00	0.00	0.00	5,609.80	0.00	5,609.80	491 Disputed
INV											

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INVOICE	PURCHASE ORDER	RMA	INV DATE	P.O DATE	INVOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE	DAYS OLD
INV-101667	120485		04/05/2021	01/12/2021	157.50	0.00	0.00	157.50	0.00	0.00	157.50	26 Net 30 days
INV-101707	120485		04/16/2021	01/12/2021	4,930.80	0.00	0.00	4,930.80	0.00	0.00	4,930.80	15 Net 30 days
					5,088.30	0.00	0.00	5,088.30	0.00	0.00	5,088.30	
	08/19/2021			5,411.00	70.00							
MEMO NUMBER	DA	TE	AM	CUNT	AVA	IL CREDIT						
CM-007079	3	/31/2021	5,411	0.7	323.40							
			5,411	0.7	323.40							
CUSTOMER: 1473	Creative Foam Corporation	CONTACT: Venes	sa Gonzalez	PHONE: CHAS	E 810-629-4149	C	REDIT LIMIT: 5,000,000.00	0.00				
										NET D	UE	4, 764.9
INVOICE	PURCHASE ORDER	RMA	INV DATE	P.O DATE	INVOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE	DAYS OLD
INV-101736	8R017021		04/30/2021	04/08/2021	4,697.00	0.00	0.00	4,697.00	0.00	0.00	4,697.00	1 Net 30 days
w 04/26/21	04/26/2021				4,697.00	0.00	0.00	4,697.00	0.00	0.00	4,697.00	
				4,697.00	0.00							
CUSTOMER: 1840	Crown	CONTACT: Seth	Brigham	PHONE: CHAS	E Received at	50 days	C	RREDIT LIMIT: 50,000.00	0.00			
INVOICE	PURCHASE ORDER	RMA	INV DATE	P.O DATE	INVOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE	DAYS OLD
INV-101690	4501040696		04/13/2021	03/23/2021	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	18 Net 30 days
w 04/06/21	04/06/2021				1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	
				1,064.00	0.00							
CUSTOMER: 1389	DRS Training & Control Systems	CONTACT: 4S Da	ys	PHONE: CHAS	E 850-302-3524	C	RREDIT LIMIT: 500,000.00	0.00				
INVOICE	PURCHASE ORDER	RMA	INV DATE	P.O DATE	INVOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE	DAYS OLD
INV-101503	86P0009953		02/26/2021	01/04/2021	1,196.02	0.00	0.00	1,196.02	0.00	0.00	1,196.02	64 Net 30 days
INV-101593	86P0010199		03/19/2021	02/25/2021	1,851.30	0.00	0.00	1,851.30	0.00	0.00	1,851.30	43 Net 30 days
					3,047.32	0.00	0.00	3,047.32	1,196.02	0.00	3,047.32	
	03/08/2021			1,207.00	16.00							
106129												
CUSTOMER: 2143	Dominco Mech- Device	CONTACT: Ray F	ranz	PHONE: CHAS	E 810-750-5300	ext 5237	C	RREDIT LIMIT: 0.00	0.00	0.00		
INVOICE	PURCHASE ORDER	RMA	INV DATE	P.O DATE	INVOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE	DAYS OLD
INV-101683	875319		04/09/2021	04/02/2021	7,083.00	0.00	0.00	7,083.00	0.00	0.00	7,083.00	22 Net 30 days
					7,083.00	0.00	0.00	7,083.00	0.00	0.00	7,083.00	

1,196.02

7,083.00

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INVOICE	PURCHASE ORDER	RMA	INV DATE	P.O. DATE	INVOICE AMOUNT	AMOUNT PAID	DAYS	DAYS	DAYS	TOTAL DUE	OLD
INV-101351	08-55143		03/10/2021	03/10/2021	576.36	0.00	0.00	576.36	0.00	576.36	576.36
INV-101630	08-55143		03/29/2021	03/10/2021	2,625.64	0.00	0.00	2,625.64	0.00	2,625.64	2,625.64
INV-101660	08-57504		04/05/2021	03/12/2021	3,202.00	0.00	0.00	3,202.00	0.00	3,202.00	3,202.00
					6,404.00	0.00	0.00	3,202.00	0.00	6,404.00	
w 03/01/21	03/01/2021			5,037.00	0.00						

General Dynamics Land Systems											
CUSTOMER: 1821	en Zelle										
	PHONE: CHAS										
	CREDIT LIMIT: 0.00										
INVOICE	PURCHASE ORDER	RMA	INV DATE	P.O. DATE	INVOICE AMOUNT	AMOUNT PAID	DAYS	DAYS	DAYS	TOTAL DUE	DAYS
INV-101734	40360072		04/29/2021	05/18/2020	16,585.56	0.00	0.00	0.00	0.00	16,585.56	2 Net 30 days
INV-101740	40328418		04/30/2021	02/25/2019	5,813.02	0.00	0.00	0.00	0.00	5,813.02	1 Net 30 days
w 04/16/21	04/16/2021				22,398.58	0.00	0.00	0.00	0.00	22,398.58	
				23,213.00	28.00						

Grayhill											
CUSTOMER: 7078	cora										
	PHONE: CHAS										
	CREDIT LIMIT: 500,000.00										
INVOICE	PURCHASE ORDER	RMA	INV DATE	P.O. DATE	INVOICE AMOUNT	AMOUNT PAID	DAYS	DAYS	DAYS	TOTAL DUE	DAYS
INV-101704	4500025862		04/16/2021	02/05/2021	4,116.00	0.00	0.00	0.00	0.00	4,116.00	15 Net 45 days
INV-101718	4500031341		04/26/2021	04/16/2021	1,930.20	0.00	0.00	0.00	0.00	1,930.20	5 Net 45 days
INV-101733	4500027116		04/29/2021	04/09/2021	2,156.00	0.00	0.00	0.00	0.00	2,156.00	2 Net 45 days
816808	04/21/2021			7,786.00	8,202.20	0.00	0.00	0.00	0.00	8,202.20	
					35.00						

MEMO NUMBER	DA	TE	AM	QUNT	AVA	IL CREDIT	NET D	UE	4.	911.33
CM-006919	8	/10/2020	68	0.3	0.69					
CM-007075	9	/31/2021	201	0.96	201.96					
CM-006946	9	/11/2020	1,674	0.96	455.73					
CM-007076	3	/31/2021	702	0.54	702.54					
CM-006875	7	/10/2020	1,367	0.64	723.55					
CM-007077	3	/31/2021	1,206	0.4	1,206.40					
			5,222	0.8	3,290.87					

Jabil Circuit - Florida											
CUSTOMER: 1489	rime Werner										
	PHONE: CHAS										
	CREDIT LIMIT: 50,000.00										
INVOICE	PURCHASE ORDER	RMA	INV DATE	P.O. DATE	INVOICE AMOUNT	AMOUNT PAID	DAYS	DAYS	DAYS	TOTAL DUE	DAYS
INV-101600	1311591582		03/22/2021	01/19/2021	1,592.50	0.00	0.00	1,592.50	0.00	1,592.50	40 Net 40 Days
INV-101614	1311582255		03/25/2021	10/01/2020	20,986.56	0.00	0.00	20,986.56	0.00	20,986.56	37 Net 40 Days
INV-101617	1311556956		03/26/2021	02/24/2020	14,686.23	0.00	0.00	14,686.23	0.00	14,686.23	36 Net 40 Days
INV-101637	1311587393		03/30/2021	11/23/2020	27,105.00	0.00	0.00	27,105.00	0.00	27,105.00	32 Net 40 Days
INV-101638	1311587396		03/30/2021	11/23/2020	14,058.00	0.00	0.00	14,058.00	0.00	14,058.00	32 Net 40 Days
INV-101639	1311587396		03/31/2021	11/23/2020	300.00	0.00	0.00	300.00	0.00	300.00	31 Net 40 Days
INV-101642	1311586302		03/31/2021	12/04/2020	113,850.00	0.00	0.00	113,850.00	0.00	113,850.00	31 Net 40 Days
INV-101643	1311600727		03/31/2021	03/31/2021	5,412.00	0.00	0.00	5,412.00	0.00	5,412.00	31 Net 40 Days
					1,592.50					1,592.50	
					20,986.56					20,986.56	
					14,686.23					14,686.23	
					27,105.00					27,105.00	
					14,058.00					14,058.00	
					300.00					300.00	
					113,850.00					113,850.00	
					5,412.00					5,412.00	

Exhibit E
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INV-101650	1311556956	04/01/2021	02/24/2020	950.58	0.00	950.58	0.00	0.00	0.00	950.58	30 Net 40 Days	950.50	
INV-101651	1311556956	04/01/2021	02/24/2020	2,851.74	0.00	2,851.74	0.00	0.00	0.00	2,851.74	30 Net 40 Days	2,851.74	
INV-101655	1311584074	04/02/2021	10/20/2020	48,987.27	0.00	48,987.27	0.00	0.00	0.00	48,987.27	29 Net 40 Days	48,987.27	
INV-101658	1311594364	04/02/2021	03/02/2021	31,868.90	0.00	31,868.90	0.00	0.00	0.00	31,868.90	29 Net 40 Days	31,868.90	
INV-101670	1311594880	04/06/2021	03/03/2021	25,246.82	0.00	25,246.82	0.00	0.00	0.00	25,246.82	18 Net 40 Days	25,246.82	
INV-101686	1311591357	04/13/2021	01/08/2021	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	18 Net 40 Days	2,500.00	
INV-101693	1311599436	04/14/2021	04/13/2021	195.12	0.00	195.12	0.00	0.00	0.00	195.12	17 Net 40 Days	195.12	
INV-101694	1311601485	04/14/2021	04/13/2021	402.38	0.00	402.38	0.00	0.00	0.00	402.38	17 Net 40 Days	402.38	
INV-101695	1311598302	04/14/2021	12/04/2020	11,700.00	0.00	11,700.00	0.00	0.00	0.00	11,700.00	17 Net 40 Days	11,700.00	
INV-101696	1311602535	04/14/2021	04/14/2021	282.00	0.00	282.00	0.00	0.00	0.00	282.00	17 Net 40 Days	282.00	
INV-101713	1311596025	04/22/2021	02/19/2021	13,472.00	0.00	13,472.00	0.00	0.00	0.00	13,472.00	10 Net 40 Days	13,472.00	
04/19/2021				336,447.10	0.00	138,456.81	197,990.29	0.00	0.00	396,447.10			
w 04/19/21				27,177.00		32.00							
MEMO NUMBER	DA	TE	AM	QUNT	AVA	IL CREDIT							
CM-006713	3	/10/2020	8,682	0.96		16.46							
CM-006941	9	/03/2020	63	0.24		63.24							
CM-006550	9	/15/2020	69	0.54		69.54							
CM-007007	11	/23/2020	69	0.54		69.54							
CM-006867	7	/07/2020	877	0.38		373.80							
CM-007055	3	/08/2021	503	0.58		503.58							
CM 006831	6	/10/2020	723	0.58		524.14							
CM-007058	3	/11/2021	1,242	0.2		1,242.20							
CM-006909	7	/29/2020	1,265	0.16		1,265.16							
CM-007031	2	/05/2021	1,410	0.66		1,410.66							
CM-006971	10	/07/2020	1,447	0.16		1,447.16							
CM-006868	7	/07/2020	1,504	0.08		1,504.08							
CM-006869	7	/07/2020	2,130	0.78		2,130.78							
CM-006866	7	/07/2020	2,381	0.46		2,381.46							
CM-006981	10	/21/2020	2,440	0.56		2,440.56							
CM-006962	9	/29/2020	2,486	0.88		2,486.88							
CM-006977	10	/15/2020	3,802	0.32		3,802.32							
CM-006884	7	/16/2020	3,979	0.69		3,979.69							
CM-007054	3	/02/2021	4,428	0.06		4,428.06							
CM-006870	7	/07/2020	5,765	0.64		5,765.64							
CM-007023	1	/26/2021	6,572	0		6,572.00							
CM-007065	3	/26/2021	7,029	0		7,029.00							
CM-006695	2	/21/2020	11,280	0.6		7,344.42							
CM-006993	11	/05/2020	7,921	0.5		7,921.50							
CM 006594	11	/05/2020	7,921	0.5		7,921.50							
CM-006792	5	/04/2020	8,021	0.76		8,021.76							
CM-006899	7	/23/2020	8,135	0.2		8,135.20							
CM-006886	7	/16/2020	9,768	0.33		9,768.33							
CM-006885	7	/16/2020	10,853	.70	0.853.70								
CM-006991	11	/05/2020	11,406	.96	1	1,406.96							
CM-006883	7	/16/2020	13,024	.44	1	3,024.44							
CM-006992	11	/05/2020	15,843	.00	1	5,843.00							
				163,052	.46	14							
CUSTOMER: 1670	Jabil Circuit Sdn Bhd	CONTACT: Shiau	Ling Beh	PHONE: CHAS	E 604-619-3076	C	REDIT UNIT:		0.00	0.00			
INVOICE	PURCHASE ORDER	RMA	INV DATE	P.O.DATE	INVOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE	DAYS OLD	
INV-101604	3012768027		03/24/2021	12/23/2020	5,440.60	0.00	0.00	5,440.60	0.00	0.00	5,440.60	38 Net 40 days	
					5,440.60	0.00	0.00	5,440.60	0.00	0.00	5,440.60	5,440.60	

NETD UE {12, 299.98}

Exhibit E

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INVOICE	PURCHASE ORDER	RMA	INV DATE	P.O. DATE	INVOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE	DAYS OLD
INV-101688	PO479430		04/13/2021	02/17/2021	8,600.00	0.00	0.00	8,600.00	0.00	0.00	0.00	18 Net 60 days
8018813.09	04/27/2021			13,092.00	8,600.00	0.00	0.00	8,600.00	0.00	0.00	8,600.00	
					0.00							
CUSTOMER: 1483	Maverick Electronics	CONTACT: Renee	Malberti	PHONE: CHAS	E 440-995-3732	C	RREDIT LIMIT:	50,000.00	0.00			
INVOICE	PURCHASE ORDER	RMA	INV DATE	P.O. DATE	INVOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE	DAYS OLD
INV-101735	47-8CA483		04/30/2021	04/19/2021	2,211.00	0.00	0.00	2,211.00	0.00	0.00	0.00	1 Net 30 days
700936	11/10/2020				2,211.00	0.00	0.00	2,211.00	0.00	0.00	2,211.00	
				2,095.00	0.00							
CUSTOMER: 2142	Mercury Systems	CONTACT: Monic	a Pacheco	PHONE: CHAS	E	C	RREDIT LIMIT:	0.00	0.00			
INVOICE	PURCHASE ORDER	RMA	INV DATE	P.O. DATE	INVOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE	DAYS OLD
INV-101672	91903558		04/07/2021	03/10/2021	2,680.80	0.00	0.00	2,680.80	0.00	0.00	0.00	24 Net 30 days
w 05/01/20	05/01/2020				2,680.80	0.00	0.00	2,680.80	0.00	0.00	2,680.80	
				454	94.00							
CUSTOMER: 1349	Molex, LLC	CONTACT: Andre	w Lancaster	PHONE: CHAS	E \$25,000 Insu	C	RREDIT LIMIT:	50,000.00	0.00			
INVOICE	PURCHASE ORDER	RMA	INV DATE	P.O. DATE	INVOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE	DAYS OLD
INV-101032	1006149468		11/11/2020	09/18/2020	3,868.00	0.00	0.00	0.00	0.00	0.00	3,868.00	171 Net sure
INV-101603	1006640611		03/23/2021	01/28/2021	4,375.00	0.00	0.00	4,375.00	0.00	0.00	4,375.00	39 Net 60 days
w 08/31/20	08/31/2020				8,243.00	0.00	0.00	4,375.00	0.00	0.00	3,868.00	
				1,407.00	12.00						8,243.00	
CUSTOMER: 1097	NPI Electronics, Inc.	CONTACT: Nancy	Steven	PHONE:		C	RREDIT LIMIT:	50,000.00	0.00			
INVOICE	PURCHASE ORDER	RMA	INV DATE	P.O. DATE	INVOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE	DAYS OLD
INV-101615	936323		03/25/2021	03/25/2021	1,200.18	0.00	0.00	1,200.18	0.00	0.00	0.00	36 Net 30 days
136868	12/10/2019				1,200.18	0.00	0.00	1,200.18	0.00	0.00	1,200.18	
				768	0.00							
CUSTOMER: 1156	Nextek, Inc.	CONTACT: Ricky	Bentley	PHONE: CHAS	E Pay 45 +/-	C	RREDIT LIMIT:	50,000.00	0.00			

Exhibit E

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INVOICE	PURCHASE ORDER	RMA	INV DATE	P.O. DATE	INVOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE	DAYS
INV-101632	114213		03/30/2021	03/09/2021	2,205.28	0.00	0.00	2,205.28	0.00	0.00	2,205.28	32 Net 30 days
INV-101644	113520		03/31/2021	02/11/2021	10,425.00	0.00	0.00	10,425.00	0.00	0.00	10,425.00	31 Net 30 days
INV-101663	114256		04/05/2021	03/17/2021	2,275.20	0.00	2,275.20	0.00	0.00	0.00	2,275.20	26 Net 30 days
INV-101666	114269		04/05/2021	03/18/2021	4,104.00	0.00	4,104.00	0.00	0.00	0.00	4,104.00	25 Net 30 days
INV-101674	113370		04/07/2021	01/29/2021	3,360.00	0.00	3,360.00	0.00	0.00	0.00	3,360.00	24 Net 30 days
INV-101687	114257		04/13/2021	03/17/2021	4,400.00	0.00	4,400.00	0.00	0.00	0.00	4,400.00	18 Net 30 days
INV-101710	114263		04/19/2021	03/18/2021	54.00	0.00	54.00	0.00	0.00	0.00	54.00	12 Net 30 days
INV-101723	114263		04/26/2021	03/18/2021	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	5 Net 30 days
INV-101728	114214		04/28/2021	03/09/2021	2,723.56	0.00	2,723.56	0.00	0.00	0.00	2,723.56	3 Net 30 days
INV-101779	114286		04/28/2021	03/25/2021	3,342.08	0.00	3,342.08	0.00	0.00	0.00	3,342.08	3 Net 30 days
					37,389.12	0.00	24,758.84	12,630.28	0.00	0.00	37,389.12	
MEMO NUMBER	DA	TE	AM	QUNT	AVA	IL CREDIT						
CNV-007090	4	/19/2021		54	0	54.00						
				54	0	54.00						
CUSTOMER: 1378	OM Electronics, LLC	CONTACT: Darra	Il Doughart	Y	PHONE: CHAS	E 30 Days	C	RREDIT LIMIT: 50,000.00	0.00			
										NETD	UE	37, 335.12
INVOICE	PURCHASE ORDER	RMA	INV DATE	P.O. DATE	INVOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE	DAYS
INV-101649	82400		04/01/2021	02/24/2021	2,303.64	0.00	2,303.64	0.00	0.00	0.00	2,303.64	30 Net 30 days
INV-101702	82501		04/15/2021	03/24/2021	2,490.02	0.00	2,490.02	0.00	0.00	0.00	2,490.02	16 Net 30 days
					4,793.66	0.00	4,793.66	0.00	0.00	0.00	4,793.66	
					20.00							
CUSTOMER: 8612	Optical Cable Corporation	CONTACT: Kathy	Blankenshl	p	PHONE: CHAS	E \$10,000 Com	bined	C	RREDIT LIMIT: 500,000.00	0.00		
INVOICE	PURCHASE ORDER	RMA	INV DATE	P.O. DATE	INVOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE	DAYS
INV-101684	94510		04/12/2021	03/22/2021	4,553.64	0.00	4,553.64	0.00	0.00	0.00	4,553.64	19 Net 30 days
					4,553.64	0.00	4,553.64	0.00	0.00	0.00	4,553.64	
					7,560.00							
CUSTOMER: 2617	Orbital Sciences Corporation	CONTACT: Stuart	t Gorton		PHONE: CHAS	E 480-722-3497	C	RREDIT LIMIT: 0.00	0.00			
INVOICE	PURCHASE ORDER	RMA	INV DATE	P.O. DATE	INVOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE	DAYS
INV-102676	1011954407		04/07/2021	06/10/2019	2,970.83	0.00	2,970.83	0.00	0.00	0.00	2,970.83	24 Net 30 days
					2,970.83	0.00	2,970.83	0.00	0.00	0.00	2,970.83	
					2,984.00							
MEMO NUMBER	DA	TE	AM	QUNT	AVA	IL CREDIT						
w 02/26/21	02/26/2021					1.00						

CW-007044	2	/26/2021	3,944	0.25	3,331.73	3,944	0.25	3,331.73	NET D	UE	(360.90)
CUSTOMER: 1330	Plexus (Xiamen) Co., Ltd.	CONTACT: Sling	Chen	PHONE: CHAS	E 001-414-762-	1390	C	RREDIT LIMIT: 5,000,000.00	0.00			
INVOICE	PURCHASE ORDER	RMA	INV DATE	P.O. DATE	INVOICE AMOUNT	AMOUNT PAID	DAYS	31 - 60	61 - 90	> 90	TOTAL DUE	DAYS
INV-101633	825-8565785-OP		03/30/2021	02/02/2021	1,880.00	0.00	0.00	1,880.00	0.00	0.00	1,880.00	32 Net 40 days
INV-101634	825-8566137-07		03/30/2021	02/02/2021	11,375.00	0.00	0.00	11,375.00	0.00	0.00	11,375.00	32 Net 40 days
INV-101669	825-8537925-OP		04/06/2021	03/02/2021	102,748.84	0.00	0.00	102,748.84	0.00	0.00	102,748.84	25 Net 40 days
INV-101681	825-8537925-OP		04/13/2021	03/02/2021	37,459.50	0.00	0.00	37,459.50	0.00	0.00	37,459.50	18 Net 40 days
INV-101701	825-8524484-OP		04/15/2021	01/19/2021	25,628.00	0.00	0.00	25,628.00	0.00	0.00	25,628.00	16 Net 40 days
INV-101721	825-8537925-OP		04/26/2021	03/02/2021	14,455.16	0.00	0.00	14,455.16	0.00	0.00	14,455.16	5 Net 40 days
w 04/28/21	04/28/2021			56,103.00	193,546.50	0.00	0.00	180,291.50	13,255.00	0.00	193,546.50	
MEMO NUMBER	DA	TE	AM	QUNT	AVA	IL CREDIT						
CW-007033	2	/08/2021	1,297	0.4	1,297.40	1,297.40						
CUSTOMER: 1894	Plexus Corporation - Illinois	CONTACT: Jian	Coronado	PHONE: CHAS	E 883	C	RREDIT LIMIT: 50,000.00	0.00				
INVOICE	PURCHASE ORDER	RMA	INV DATE	P.O. DATE	INVOICE AMOUNT	AMOUNT PAID	DAYS	31 - 60	61 - 90	> 90	TOTAL DUE	DAYS
INV-101664	217-8467827-OP		04/05/2021	01/04/2021	9,900.00	0.00	0.00	9,900.00	0.00	0.00	9,900.00	26 Net 40 days
INV-101685	970-8664240-OP		04/12/2021	03/11/2021	6,656.12	0.00	0.00	6,656.12	0.00	0.00	6,656.12	19 Net 40 days
w 03/15/21	03/15/2021			12,181.00	16,556.12	0.00	0.00	16,556.12	0.00	0.00	16,556.12	
CUSTOMER: 2126	Plexus Manufacturing SON BHD	CONTACT: Hooi-	Fen Leu	PHONE: CHAS	E 83	C	RREDIT LIMIT: 0.00	0.00				
INVOICE	PURCHASE ORDER	RMA	INV DATE	P.O. DATE	INVOICE AMOUNT	AMOUNT PAID	DAYS	31 - 60	61 - 90	> 90	TOTAL DUE	DAYS
INV-101648	059-8509557-OP		04/01/2021	02/23/2021	16,320.00	0.00	0.00	16,320.00	0.00	0.00	16,320.00	30 Net 40 days
w 04/27/21	04/27/2021			10,103.00	16,320.00	0.00	0.00	16,320.00	0.00	0.00	16,320.00	
MEMO NUMBER	DA	TE	AM	QUNT	AVA	IL CREDIT						
CW 006918	8	/10/2020	66	0	66.00							
CW 006996	11	/10/2020	95	0.64	96.64							
CW-007067	3	/30/2021	102	0.83	102.83							
CW-006960	9	/23/2020	122	0	122.00							
CW-006926	8	/17/2020	123	0.66	123.66							
CW-006917	8	/10/2020	127	0	127.00							
CW-006990	11	/05/2020	151	0.7	151.70							

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Systems Technology, Inc.

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INVOICE	PURCHASE ORDER	RMA	INV DATE	P.O. DATE	INVOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE	DAYS OLD
INV-101737	29832		04/30/2021	03/31/2021	2,669.77	0.00	0.00	2,669.77	0.00	0.00	2,669.77	1 Net 30 days
					2,669.77	0.00	0.00	2,669.77	0.00	0.00	2,669.77	
	04/01/2021			2,669.00	17.00							

72409

CUSTOMER: 8036

Teledyne Advanced Elect. Sol.

CONTACT: Tammy

Riner

PHONE: CHAS

E \$500K Ins.

931-359-4531 C

RREDIT LIMIT:

500,000.00

0.00

INVOICE

PURCHASE ORDER

RMA

INV DATE

P.O. DATE

INVOICE AMOUNT

AMOUNT PAID

<= 30

DAYS

31 - 60

DAYS

61 - 90

DAYS

> 90

DAYS

TOTAL DUE

DAYS OLD

INV-101492

PHU3905

02/25/2021

06/05/2020

17,251.26

0.00

0.00

0.00

0.00

17,251.26

65 Net 60 days

0.00

0.00

0.00

0.00

0.00

0.00

17,251.26

INV-101493

PHU3905

02/25/2021

06/05/2020

3,206.45

0.00

0.00

0.00

0.00

3,206.45

65 Net 60 days

0.00

0.00

0.00

0.00

0.00

0.00

3,206.45

INV-101609

PHU3905

03/24/2021

06/05/2020

9,372.70

0.00

0.00

0.00

9,372.70

38 Net 60 days

0.00

0.00

0.00

0.00

0.00

0.00

0.00

9,372.70

INV-101610

PHU3905

03/24/2021

06/05/2020

3,453.10

0.00

0.00

0.00

3,453.10

38 Net 60 days

0.00

0.00

0.00

0.00

0.00

0.00

0.00

3,453.10

INV-101622

PHU3905

03/26/2021

06/05/2020

1,353.04

0.00

0.00

0.00

1,353.04

36 Net 60 days

0.00

0.00

0.00

0.00

0.00

0.00

0.00

1,353.04

INV-101640

PHU3905

03/31/2021

05/20/2020

94,091.20

0.00

0.00

0.00

94,091.20

31 Net 60 days

0.00

0.00

0.00

0.00

0.00

0.00

0.00

94,091.20

INV-101645

PHU3905

03/31/2021

06/05/2020

5,073.90

0.00

0.00

0.00

5,073.90

31 Net 60 days

0.00

0.00

0.00

0.00

0.00

0.00

0.00

5,073.90

INV-101665

PHU3905

04/05/2021

06/05/2020

2,367.82

0.00

0.00

0.00

2,367.82

26 Net 60 days

0.00

0.00

0.00

0.00

0.00

0.00

0.00

2,367.82

INV-101677

PHU8446

04/08/2021

04/08/2021

2,415.24

0.00

0.00

0.00

2,415.24

23 Net 60 days

0.00

0.00

0.00

0.00

0.00

0.00

0.00

2,415.24

INV-101678

PHU8446

04/08/2021

04/08/2021

12,612.92

0.00

0.00

0.00

12,612.92

23 Net 60 days

0.00

0.00

0.00

0.00

0.00

0.00

0.00

12,612.92

INV-101679

PHU8446

04/08/2021

04/08/2021

190.76

0.00

0.00

0.00

190.76

23 Net 60 days

0.00

0.00

0.00

0.00

0.00

0.00

0.00

190.76

INV-101680

PHU8447

04/08/2021

04/08/2021

47,425.00

0.00

0.00

0.00

47,425.00

23 Net 60 days

0.00

0.00

0.00

0.00

0.00

0.00

0.00

47,425.00

INV-101708

PHU3905

04/16/2021

06/05/2020

10,112.65

0.00

0.00

0.00

10,112.65

15 Net 60 days

0.00

0.00

0.00

0.00

0.00

0.00

0.00

10,112.65

INV-101712

PHU3905

04/16/2021

06/05/2020

1,353.04

0.00

0.00

0.00

1,353.04

12 Net 60 days

0.00

0.00

0.00

0.00

0.00

0.00

0.00

1,353.04

INV-101714

PHU3905

04/22/2021

04/21/2021

2,029.56

0.00

0.00

0.00

2,029.56

9 Net 60 days

0.00

0.00

0.00

0.00

0.00

0.00

0.00

2,029.56

INV-101727

PDV8477

04/28/2021

04/27/2021

951.90

0.00

0.00

0.00

951.90

3 Net 60 days

0.00

0.00

0.00

0.00

0.00

0.00

0.00

951.90

Base Currency : \$ US

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

April 01, 2021 through April 30, 2021

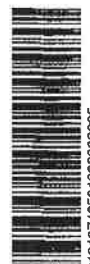
Account Number: ,7386

00121074 DRE 201 210 12121 NNNNNNNNNNN 1 000000000 80 0000

ELECTROTEK CORPORATION
DEBTOR-IN-POSSESSION 21-30409
7745 S 10TH ST
OAK CREEK WI 53154

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

**We're increasing the Legal Processing Fee**

On July 18, we're increasing the legal processing fee to be up to \$100. This is the fee that we can charge to your account if we need to manage a legal process related to you or your account that appears to have the force of law behind it, including the processing of garnishments, tax levies, or other court or administrative orders.

If you have questions please call the number at the top of this statement. We accept operator relay calls.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,069,646.93
Deposits and Additions	39	1,069,556.48
Checks Paid	154	-208,384.95
Electronic Withdrawals	65	-711,202.37
Fees	1	-205.00
Ending Balance	259	\$1,219,411.09

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/01	Lockbox No 4899 For 8 Items At 16:00 5 Trn: 2101167091Lb	\$27,463.78
04/02	Lockbox No: 34899 For 4 Items At 16:00 5 Trn: 2100664092Lb	28,917.57
04/02	Orig CO Name: Jabil Defense & Orig ID: 9502138032 Desc Date: 210401 CO Entry Desc: Payments Sec: CTX Trace#: 021000023008835 Eed: 210402 Ind ID: 2000059295 Ind Name: 0016Electrotek Corpo Trn: 0923008835Tc	94,320.51
04/02	Orig CO Name: Gdls Accounts PA Orig ID: 1540582680 Desc Date: CO Entry Desc: EDI Pymntssec: CCD Trace#: 091000013008833 Eed: 210402 Ind ID: 81013399 Ind Name: Electrotek Corporation EDI Trn: 0923008833Tc	4,299.96
04/05	Lockbox No 34899 For 4 Items At 16:00 5 Trn: 2100770095Lb	19,508.38

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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
04/06	Book Transfer Credit B/O: JPMorgan Chase Bank NA - London London United Kingdom E14 5Jp Gb Org:/0025463202 1/Siemens Aktiengesellschaft Ref: 0005053396/Inv-101533/4.3.2021/Chgs/USD0,00/Ocmt/USD5757,36/ Tm: 8736819096Fs	5,757.36
04/06	Lockbox No: 734899 For 2 Items At 16:00 5 Tm: 2100890096Lb	8,570.00
04/06	Orig CO Name: Crown1000335012 Orig ID:2344412691 Desc Date: CO Entry Descr: Payments Sec: CCD Trace#:041001034699103 Eed:210406 Ind ID: Ind Name: Electrotek Corp Direct Deposit Tm: 0964699103Tc	1,064.00
04/06	Orig CO Name: Micronutrients U Orig ID:1510362003 Desc Date: CO Entry Descr: 10849-1-1 Sec: CCD Trace#:111000024699101 Eed:210406 Ind ID:108490000100030 Ind Name: Electrotek Corporation Tm: 0964699101Tc	600.03
04/07	Orig CO Name: Smtc Corp of CA Orig ID:1770386123 Desc Date:210406 CO Entry Descr: Achpaymentssec: CCD Trace#:043000097229245 Eed:210407 Ind ID:E204S Ind Name: Electrotek Corporation Tm: 0977229245Tc	7,330.92
04/09	Fedwire Credit Via: Hsbc Bank USA, N.A./021001088 B/O: Industries East West Quebec Inc. Brookhaven, GA, 30319 US Ref: Chase Nyc/Ctr/Bnf=Electrotek Corporation Oak Creek WI 53154-1997 US/Ac -000000005873 Rfb=Ww21040951793934 Obi=Invoice 101440 Bbi=/Chgs/USD0,0 0/Chgs/USD10,00/Ocmt/USD1455,50/ Imad: 0409B1Q8984C002829 Tm: 4220709099Ff	1,445.50
04/09	Orig CO Name: Paypal Orig ID:Paypalsd11 Desc Date:210409 CO Entry Descr: Transfer Sec: PPD Trace#:021000021484474 Eed:210409 Ind ID:1013085648704 Ind Name: Electrotek Corporation 210409Ppz032 Tm: 0991484474Tc	12,299.98
04/09	Orig CO Name: Teradyne Inc Orig ID:1042272148 Desc Date: CO Entry Descr: Corp Pmt Sec: CCD Trace#:051000013248943 Eed:210409 Ind ID:325092 Ind Name: Electrotek Corporation Tm: 0993248943Tc	7,680.00
04/09	Orig CO Name: Ge Precision Hea Orig ID:3359167692 Desc Date: CO Entry Descr: ACH Debit Sec: CCD Trace#:061000053248940 Eed:210409 Ind ID:061112786650380 Ind Name: Electrotek Payment For: Ers-5537432-10343113 3359167692 Tm: 0993248940Tc	1,075.20
04/12	Lockbox No: 734899 For 1 Items At 16:00 5 Tm: 2101417102Lb	1,230.35
04/12	Orig CO Name: Teledyne Ems Orig ID:1251843385 Desc Date: CO Entry Descr: Trade Pay Sec: CCD Trace#:111000021562674 Eed:210412 Ind ID: Ind Name: Electrotek Corporation Tm: 1021562674Tc	10,112.65
04/13	Lockbox No: 734899 For 2 Items At 16:00 5 Tm: 2100424103Lb	7,759.83
04/14	Lockbox No: 734899 For 4 Items At 16:00 5 Tm: 2100237104Lb	7,952.49
04/16	Orig CO Name: Gdls Accounts PA Orig ID:1540582680 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#:091000012461019 Eed:210416 Ind ID:81013623 Ind Name: Electrotek Corporation EDI Tm: 1062461019Tc	23,213.28
04/19	Lockbox No: 734899 For 8 Items At 16:00 5 Tm: 2100081109Lb	59,791.56
04/19	Orig CO Name: Jabil Defense & Orig ID:9502138032 Desc Date:210416 CO Entry Descr: Payments Sec: CTX Trace#:021000020986279 Eed:210419 Ind ID:2000059522 Ind Name:0014Electrotek Corpo Tm: 1090986279Tc	27,177.32
04/19	Orig CO Name: Teledyne Ems Orig ID:1251843385 Desc Date: CO Entry Descr: Trade Pay Sec: CCD Trace#:111000020986277 Eed:210419 Ind ID: Ind Name: Electrotek Corporation Tm: 1090986277Tc	20,060.23
04/21	Chips Credit Via: Hsbc Bank USA, N.A./0108 B/O: Plexus (Xiamen) CO., Ltd Trade Zone China/Cn ..ID:612042551 Ref: Nbnf=Electrotek Corporation Oak Creek WI 53154-1997 US/Ac-000000005873 Org=/Cnhbsc003012598055 Trade Zone China/Cn ..ID:612042551 Ogb=le Hsb C Bank China A/C Pudong Shanghai 20 0120 China Obi=1592607 Ssn: 0179660 Tm: 0405090111Fc	93,234.97
04/21	Lockbox No: 734899 For 3 Items At 16:00 5 Tm: 2100710111Lb	20,308.75
04/22	Fedwire Credit Via: Citibank N.A./021000089 B/O: Flextronics Sales Mkg North Asia Labuan Malaysia 87000 Ref: Chase Nyc/Ctr/Bnf=Electrotek Corporation Oak Creek WI 53154-1997 US/Ac -000000005873 Rfb=O/B Citibank Nyc Obi=Inv/Inv101299/Bbi=/Chgs/USD0,00/Chgs/USD0,00/Ocmt/USD12248,56/ Imad: 0422B1Q8021C003004 Tm: 0021540112Ff	12,248.56

Exhibit F

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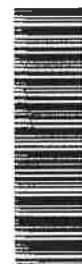
April 01, 2021 through April 30, 2021

Account

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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
04/23	Chips Credit Via: Bank of America, N.A./0959 B/O: 1/Adtran GmbH 3/De/Berlin 10557 Ref: Nbnf=Electrotek Corporation Oak Creek WI 53154-1997 US/Ac-000000005873 Org=/600852956045 3/De/Berlin 10557 Ogb=Bank of America, N.A. London London United Kingdom E14 5Aq Gb Ob l=Inv-101528, Inv-101461, Inv-101584 15.00 Fee De Ssn: 0035081 Trn: 0063550113Fc	14,775.50
04/23	Orig CO Name: Alimtron Systems Orig ID:P814658636 Desc Date:210423 CO Entry Descr:ACH Sec:CCD Trace#:071926659808999 Eed:210423 Ind ID:Electrotek Team Ind Name:Electrotek Corporation 0034190837 Trn: 1139808999Tc	6,448.00
04/23	Orig CO Name: Salinelectronics Orig ID:1510422666 Desc Date: CO Entry Descr:ACH Weeklysec:CCD Trace#:211274459809001 Eed:210423 Ind ID:Electrotek Corp Ind Name:Electrotek Corporation 101450, 101451 Trn: 1139809001Tc	5,130.08
04/26	Lockbox No 34899 For 1 Items At 16:00 5 Trn: 2101651116Lb	1,248.00
04/26	Orig CO Name:Plexus Corp. Orig ID:2391344447 Desc Date: CO Entry Descr:Corp Pmt Sec:CTX Trace#:111000027488118 Eed:210426 Ind ID:3573Pt663888 Ind Name:0012Electrotek Corp Trn: 1167488118Tc	349,176.60
04/26	Orig CO Name:Teledyne Ems Orig ID:1251843385 Desc Date: CO Entry Descr:Trade Pay Sec:CCD Trace#:111000027488112 Eed:210426 Ind ID: Ind Name:Electrotek Corporation Trn: 1167488112Tc	22,099.85
04/26	Orig CO Name:Kauffman Enginee Orig ID:4270422086 Desc Date: CO Entry Descr:Vendor Pmtsec:CCD Trace#:121140397488114 Eed:210426 Ind ID:24975 Ind Name:Electrotek Corporation 1397 Trn: 1167488114Tc	13,331.02
04/26	Orig CO Name:Crloco1449 Orig ID:1381905349 Desc Date: CO Entry Descr:Corp Pay Sec:CCD Trace#:072000097488116 Eed:210426 Ind ID:Electrotek Ind Name:Electrotek Corporation Trn: 1167488116Tc	4,697.00
04/27	Chips Credit Via: Bank of America, N.A./0959 B/O: Plexus Manufacturing Sdn Bhd (39913)Penang My Ref: Nbnf=Electrotek Corporation Oak Creek WI 53154-1997 US/Ac-000000005873 Org=/27953023 Penang My Ogb=/00655 0595010 50200 Kuala Lumpur, Malaysi A Obi=Cm006951 Cm007038 Cm007059 IN V101534 Cm007080 25.00 Fee Deducte Ssn: 0030021 Trn: 0060270117Fc	10,103.95
04/27	Lockbox No: 734899 For 4 Items At 16:00 5 Trn: 2100412117Lb	56,963.80
04/28	Chips Credit Via: Hsbc Bank USA, N.A./0108 B/O: Plexus (Xiamen) CO., Ltd Trade Zone China/Cn ..ID:612042551 Ref: Nbnf=Electrotek Corporation Oak Creek WI 53154-1997 US/Ac-000000005873 Org=/Cnhsbc003012598055 Trade Zone China/Cn ..ID:612042551 Ogb=le Hsb C Bank China A/C Pudong Shanghai 20 0120 China Obi=1597309 Ssn: 0229191 Trn: 0514000118Fc	56,103.00
04/29	Fedwire Credit Via: Citibank N.A./021000089 B/O: Flextronics Sales Mkg North Asia Labuan Malaysia 87000 Ref: Chase Nyc/Ctr/Bnf=Electrotek Corporation Oak Creek WI 53154-1997 US/Ac -000000005873 Rfb=O/B Citibank Nyc Obi=Inv/Inv101347/Inv101344/Bbi=/Ch Gs/USD0,00/Chgs/USD0,00/Ocm/USD143 15,82/ lmad: 0429B1Q8021C007190 Trn: 0022820119Ff	14,315.82
04/29	Orig CO Name:Tecnova Electron Orig ID:P363377690 Desc Date: CO Entry Descr:Ap Sec:CCD Trace#:071006480776609 Eed:210429 Ind ID: V2176 Ind Name:Electrotek Corporation Trn: 1190776609Tc	4,016.30
04/30	Orig CO Name:Salinelectronics Orig ID:1510422666 Desc Date: CO Entry Descr:ACH Weeklysec:CCD Trace#:211274452741014 Eed:210430 Ind ID:Electrotek Corp Ind Name:Electrotek Corporation Inv-101480 Inv-101481 Trn: 1202741014Tc	7,724.38
Total Deposits and Additions		\$1,069,556.48



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April 01, 2021 through April 30, 2021

Ac:

17386

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4028 ^		04/07	\$606.02
4067 * ^		04/08	360.00
4068 ^		04/01	937.45
4069 ^		04/01	190.35
4070 ^		04/01	908.70
4072 * ^		04/01	50.00
4073 ^		04/01	255.00
4074 ^		04/06	170.00
4075 ^		04/06	96.50
4076 ^		04/05	120.00
4077 ^		04/01	833.44
4078 ^		04/01	84.00
4079 ^		04/02	1,041.88
4080 ^		04/05	410.00
4081 ^		04/06	2,405.65
4083 * ^		04/01	399.21
4085 * ^		04/02	68.25
4086 ^		04/02	1,792.20
4087 ^		04/01	76.30
4088 ^		04/06	85.51
4090 * ^		04/01	35.00
4091 ^		04/05	1,610.00
4092 ^		04/07	264.00
4093 ^		04/05	514.53
4095 * ^		04/01	73.50
4096 ^		04/12	360.00
4097 ^		04/05	159.48
4098 ^		04/05	9,420.23
4099 ^		04/06	55.00
4101 * ^		04/02	1,175.00
4102 ^		04/01	284.00
4103 ^		04/07	362.50
4104 ^		04/02	96.96
4105 ^		04/15	728.00
4106 ^		04/01	2,920.12
4107 ^		04/02	3,500.00
4109 * ^		04/06	314.30
4110 ^		04/05	780.86
4111 ^		04/06	334.68
4112 ^		04/06	182.50
4114 * ^		04/07	160.00
4115 ^		04/15	418.50
4116 ^		04/08	375.32
4117 ^		04/19	273.95
4118 ^		04/05	543.03
4119 ^		04/07	160.00
4120 ^		04/07	73.61
4121 ^		04/05	3,175.00
4122 ^		04/06	1,036.01
4123 ^		04/06	3,247.66

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April 01, 2021 through April 30, 2021

Accot

17386

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4124 ^		04/09	1,730.75
4125 ^		04/05	598.44
4126 ^		04/06	122.47
4127 ^		04/06	4,031.15
4128 ^		04/06	40.09
4129 ^		04/02	3,116.47
4130 ^		04/07	4,243.46
4131 ^		04/07	348.00
4132 ^		04/05	99.20
4133 ^		04/06	284.00
4136 * ^		04/12	3,432.59
4137 ^		04/14	40.00
4138 ^		04/13	38.54
4139 ^		04/12	219.07
4140 ^		04/13	2,780.33
4141 ^		04/13	185.25
4142 ^		04/12	298.00
4143 ^		04/12	641.84
4144 ^		04/12	2,862.40
4145 ^		04/14	387.47
4146 ^		04/13	26.76
4147 ^		04/12	8,072.94
4148 ^		04/12	337.32
4152 * ^		04/13	342.86
4153 ^		04/13	1,434.60
4154 ^		04/08	5,031.50
4155 ^		04/08	136.00
4156 ^		04/12	13,000.00
4157 ^		04/13	1,802.54
4158 ^		04/14	3,050.00
4159 ^		04/15	78.80
4161 * ^		04/22	940.40
4162 ^		04/27	400.86
4163 ^		04/14	6,598.83
4164 ^		04/21	12,299.98
4165 ^		04/16	129.58
4166 ^		04/22	1,830.00
4167 ^		04/30	350.00
4168 ^		04/16	3,435.31
4169 ^		04/21	2,826.81
4170 ^		04/19	1,526.79
4171 ^		04/20	1,500.33
4172 ^		04/21	126.96
4173 ^		04/19	240.00
4174 ^		04/20	590.56
4175 ^		04/21	1,168.78
4176 ^		04/19	453.20
4177 ^		04/22	156.29
4179 * ^		04/19	462.00
4180 ^		04/23	809.39

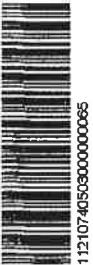


Exhibit F
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April 01, 2021 through April 30, 2021

Account Number: 17386

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4181 ^		04/21	1,377.31
4182 ^		04/20	1,561.80
4183 ^		04/19	1,211.00
4184 ^		04/26	144.90
4185 ^		04/22	124.92
4186 ^		04/21	219.62
4187 ^		04/20	78.59
4188 ^		04/22	143.78
4189 ^		04/20	601.22
4190 ^		04/21	35.00
4191 ^		04/20	1,489.36
4192 ^		04/20	391.32
4193 ^		04/20	492.33
4194 ^		04/26	625.00
4195 ^		04/20	1,227.45
4196 ^		04/19	3,475.88
4197 ^		04/19	1,401.24
4198 ^		04/22	393.94
4199 ^		04/21	3,499.21
4200 ^		04/22	592.00
4201 ^		04/20	2,321.82
4202 ^		04/22	400.53
4203 ^		04/21	115.52
4204 ^		04/22	420.44
4205 ^		04/23	182.50
4206 ^		04/28	1,264.71
4207 ^		04/22	424.50
4208 ^		04/21	195.97
4209 ^		04/26	412.45
4210 ^		04/22	192.00
4211 ^		04/26	3,050.00
4212 ^		04/23	7,000.00
4213 ^		04/26	500.00
4214 ^		04/23	6,486.43
4216 * ^		04/30	461.45
4217 ^		04/27	949.50
4220 * ^		04/21	52.63
4221 ^		04/23	6,132.53
4222 ^		04/29	128.40
4223 ^		04/29	580.21
4225 * ^		04/27	1,187.16
4226 ^		04/29	29.17
4227 ^		04/26	377.32
4228 ^		04/27	1,277.44
4229 ^		04/28	290.11
4230 ^		04/27	98.98
4231 ^		04/23	8,313.74
4232 ^		04/29	365.39

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CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4233 ^		04/30	1,055.00
4234 ^		04/30	205.60
4235 ^		04/28	55.00
4238 * ^		04/30	424.50
4239 ^		04/30	271.12
4244 * ^		04/30	5,897.85
Total Checks Paid			\$208,384.95

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01	04/01 Online ACH Payment 5283087131 To All4Pcb (_#####6079)	\$3,208.20
04/01	04/01 Online ACH Payment 5283087341 To Hydrite (_#####5743)	2,923.00
04/01	04/01 Online ACH Payment 5283087493 To Insulectro (_#####6581)	3,100.00
04/01	04/01 Online ACH Payment 5283091630 To Taiyo (_#####1509)	215.00
04/02	04/02 Online ACH Payment 5283298691 To All4Pcb (_#####6079)	4,809.00
04/05	04/05 Online ACH Payment 5283444925 To Insulectro (_#####6581)	5,061.50
04/05	04/05 Online ACH Payment 5283507267 To Insulectro (_#####6581)	2,201.54
04/06	04/06 Online ACH Payment 5283567821 To Ascensus (_#####2764)	1,988.32
04/06	04/06 Online ACH Payment 5283607827 To Taiyo (_#####1509)	3,742.00
04/06	04/06 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000587317386 Electrotek Corporation Ben:/De21602911200122035003 Pill GmbH Technology For Pcb Ref: 0056-21Invoice Payment/Ocm/Eur3782,50/Exch/0.8191/Cntr/27461631/ Trn: 9094500096Re	4,617.87
04/06	04/06 Online ACH Payment 5283634101 To Iec (_#####5006)	409.80
04/06	04/06 Online ACH Payment 5283661466 To Micronutrients (_#####8996)	537.90
04/07	Orig CO Name:Paycom Orig ID:1260302465 Desc Date: CO Entry Descr:Paycom Paysec:CCD Trace#:021000027775566 Eed:210407 Ind ID:Ai21 Ind Name:Electrotek Corporation Trn: 0977775566Tc	125,614.45
04/07	04/07 Online ACH Payment 5283716193 To Micronutrients (_#####8996)	2,126.85
04/07	04/07 Online ACH Payment 5283722903 To Micronutrients (_#####8996)	110.00
04/07	04/07 Online ACH Payment 5283736578 To Taiyo (_#####1509)	576.00
04/08	04/08 Online ACH Payment 5283893665 To Insulectro (_#####6581)	21,603.82
04/08	04/08 Online ACH Payment 5283968528 To Electro Plate (_#####3798)	57,725.74
04/09	04/09 Online ACH Payment 5284059275 To Insulectro (_#####6581)	3,968.00
04/09	04/09 Online ACH Payment 5284075721 To Taiyo (_#####1509)	2,928.00
04/09	04/09 Online ACH Payment 5284090909 To Agc Nelco America (_#####4461)	3,247.00
04/12	04/12 Online ACH Payment 5284215190 To Uyemura (_#####6308)	7,283.00
04/12	04/12 Online ACH Payment 5284237204 To Macdermid (_#####3943)	5,785.46
04/12	04/12 Online ACH Payment 5284276700 To Agc Nelco America (_#####4461)	2,950.00
04/13	04/13 Online ACH Payment 5284346379 To Electro Plate (_#####3798)	100,000.00
04/14	04/14 Online ACH Payment 5284346694 To Electro Plate (_#####3798)	34,677.10
04/14	04/14 Online ACH Payment 5284432923 To Hydrite (_#####5743)	2,203.89
04/14	04/14 Online ACH Payment 5284404408 To Iec (_#####5006)	1,838.85
04/14	04/14 Online ACH Payment 5284418168 To Tapeccase (_#####4469)	102.40
04/14	04/14 Online ACH Payment 5284504462 To Sentry (_#####6440)	4,857.81



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/15	04/15 Online ACH Payment 5284736272 To Digi Key (_####5967)	14,694.66
04/15	04/15 Online ACH Payment 5284736340 To Taiyo (_#####1509)	412.00
04/15	04/15 Online ACH Payment 5284762739 To Insulectro (_#####6581)	16,343.00
04/16	04/16 Online ACH Payment 5284932937 To Hydrite (_#####5743)	1,275.00
04/19	04/17 Online ACH Payment 5285025485 To Electro Plate (_#####3798)	30,911.92
04/19	Orig CO Name:We Energies Orig ID:13904762We Desc Date:210416 CO Entry Descr:Payment Sec:Web Trace#:042000011951260 Eed:210419 Ind ID:071094999800004 Ind Name:Electrotek Corporation Payment Trm: 1091951260Tc	2,399.93
04/19	Orig CO Name:We Energies Orig ID:13904762We Desc Date:210416 CO Entry Descr:Payment Sec:Web Trace#:042000011951259 Eed:210419 Ind ID:071094999800002 Ind Name:Electrotek Corporation Payment Trm: 1091951259Tc	277.36
04/19	Orig CO Name:We Energies Orig ID:13904762We Desc Date:210416 CO Entry Descr:Payment Sec:Web Trace#:042000011951258 Eed:210419 Ind ID:071094999800001 Ind Name:Electrotek Corporation Payment Trm: 1091951258Tc	213.90
04/19	04/19 Online ACH Payment 5285100948 To Ametek (_#####5366)	3,738.36
04/19	04/19 Online ACH Payment 5285117365 To TapeCase (_#####4469)	102.40
04/19	04/19 Online ACH Payment 5285124784 To Insulectro (_#####6581)	630.00
04/20	04/20 Online ACH Payment 5285219839 To Insulectro (_#####6581)	339.70
04/21	Orig CO Name:Paycom Orig ID:1260302465 Desc Date: CO Entry Descr:Paycom Paysec:CCD Trace#:021000024245743 Eed:210421 Ind ID:AI21 Ind Name:Electrotek Corporation Trm: 1114245743Tc	119,426.19
04/21	Orig CO Name:U. P. S. Orig ID:2193070436 Desc Date: CO Entry Descr:UPS Bill Sec:CCD Trace#:091000014245741 Eed:210421 Ind ID:211070000583782 Ind Name:X Resubmit Trm: 1114245741Tc	3,507.43
04/21	04/21 Online ACH Payment 5285395723 To Iec (_#####5006)	3,584.34
04/22	04/22 Online ACH Payment 5285514663 To Taiyo (_#####1509)	286.00
04/22	04/22 Online ACH Payment 5285525585 To Uyemura (_#####6308)	18,678.83
04/22	04/22 Online ACH Payment 5285528094 To Hydrite (_#####5743)	2,709.07
04/23	Orig CO Name:Sentry Life Ins Orig ID:Sentryins5 Desc Date:042221 CO Entry Descr:401K Pmt Sec:CCD Trace#:091000010442147 Eed:210423 Ind ID:105906203 Ind Name:Electrotek 401(K) Plan 401K_O Trm: 1130442147Tc	4,854.96
04/23	04/23 Online ACH Payment 5285661757 To Iec (_#####5006)	1,290.45
04/23	04/23 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000587317386 Electrotek Corporation Ben:/It34B0311150280000000000152 Orlandi And Orlandi Ref: Invoice 37/21Invoice Payment/Ocm/Eur448,00/Exch/0.8046/Cntr/72321033/ Trm: 8877300113Re	556.80
04/26	04/26 Online ACH Payment 5285803245 To Kyocera (_#####6678)	675.00
04/26	04/26 Online ACH Payment 5285813375 To Orbotech (_#####1149)	2,107.15
04/26	04/26 Online ACH Payment 5285827811 To Insulectro (_#####6581)	5,278.00
04/27	Orig CO Name:We Energies Orig ID:13904762We Desc Date:210426 CO Entry Descr:Payment Sec:Web Trace#:042000016560339 Eed:210427 Ind ID:071094999800003 Ind Name:Electrotek Corporation Payment Trm: 1176560339Tc	41,545.70
04/27	04/27 Online ACH Payment 5285940545 To Unum (_#####3617)	449.74
04/27	04/27 Online ACH Payment 5285950242 To Insulectro (_#####6581)	5,156.00
04/28	Orig CO Name:U. P. S. Orig ID:2193070436 Desc Date: CO Entry Descr:UPS Bill Sec:CCD Trace#:091000016646561 Eed:210428 Ind ID:211140000583782 Ind Name:X Resubmit Trm: 1186646561Tc	1,442.54
04/28	04/28 Online ACH Payment 5286082031 To Iec (_#####5006)	592.65
04/28	04/28 Online ACH Payment 5286082201 To Macdermid (_#####3943)	8,300.65

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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/28	04/28 Online Domestic Wire Transfer A/C: Fedex Corporate Services, Inc. Memphis TN 38138-7420 US Ref: 053204724 Trn: 3457101118Es	5,650.00
04/29	04/29 Online ACH Payment 5286314164 To Taiyo (_#####1509)	451.00
04/29	04/29 Online ACH Payment 5286326951 To Hydrite (_#####5743)	639.14
04/30	04/30 Online International Wire Transfer Via: Bank of America, N.A./0959 A/C: The Toronto Dominion Bank Toronto 1, Canada Ben: T Friedl Enterprises Inc Toronto On M1V1V3 CA Ref: PO-100553 Invoice Payment Ssn: 0463006 Trn: 3429911120Es	980.00
04/30	04/30 Online ACH Payment 5286534706 To Taiyo (_#####1509)	1,290.00
Total Electronic Withdrawals		\$711,202.37

FEES

DATE	DESCRIPTION	AMOUNT
04/01	Service Charges For The Month of March	\$205.00
Total Fees		\$205.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/01	\$1,080,412.44	04/13	844,789.18	04/22	783,864.28
04/02	1,192,350.72	04/14	798,985.32	04/23	774,591.06
04/05	1,187,167.29	04/15	766,310.36	04/26	1,151,973.71
04/06	1,179,457.27	04/16	784,683.75	04/27	1,167,976.08
04/07	1,052,143.30	04/19	844,394.93	04/28	1,206,483.42
04/08	966,910.92	04/20	833,800.45	04/29	1,222,622.23
04/09	977,537.85	04/21	798,908.42	04/30	1,219,411.09
04/12	943,640.23				

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$52.25
Total Service Charges	\$52.25 Will be assessed on 5/3/21

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	28	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	167	500	0	\$0.40	\$0.00
Electronic Credits					
Domestic Incoming Wire Fee	7	Unlimited	0	\$15.00	\$0.00
International Incoming Wire Fee	1	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					

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Account Number

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SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Online US Dollar Intl Wire Fee	1	1	0	\$40.00	\$0.00
Online Fx Intl Wire Fee	2	2	0	\$5.00	\$0.00
Online Domestic Wire Fee	1	1	0	\$25.00	\$0.00
Cash Management Services					
Online ACH Payments Maint	2	0	2	\$25.00	\$50.00
Online ACH Payments Trans	40	25	15	\$0.15	\$2.25
Debit Block Maintenance	1	0	1	\$0.00	\$0.00 ¹
Online - Check Protection Exception	1	0	1	\$0.00	\$0.00 ¹
Subtotal Other Service Charges (Will be assessed on 5/3/21)					\$52.25

ACCOUNT 000000587317386

Other Service Charges:**Electronic Credits**

Electronic Credits 28

Credits

Non-Electronic Transactions 167

Electronic Credits

Domestic Incoming Wire Fee 7

International Incoming Wire Fee 1

Miscellaneous Fees

Online US Dollar Intl Wire Fee 1

Online Fx Intl Wire Fee 2

Online Domestic Wire Fee 1

Cash Management Services

Online ACH Payments Maint 2

Online ACH Payments Trans 40

Debit Block Maintenance 1

Online - Check Protection Exception 1

¹ This charge represents a service provided in a previous month.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC.



JPMorgan Chase Bank, N.A. Member FDIC

Bank
Rec

Chase Bank - April 2021

Beginning Cash Balance: 1,069,646.93

Date	Balance	Lockbox	Incoming Wires
01-Apr-21	1,080,412.44	27,463.78	
02-Apr-21	1,192,350.72	28,917.57	98,620.47
03-Apr-21	1,192,350.72		
04-Apr-21	1,192,350.72		
05-Apr-21	1,187,167.29	19,508.38	
06-Apr-21	1,179,457.27	8,570.00	7,421.39
07-Apr-21	1,052,143.30		7,330.92
08-Apr-21	966,910.92		
09-Apr-21	977,537.85		22,500.68
10-Apr-21	977,537.85		
11-Apr-21	977,537.85		
12-Apr-21	943,640.23	1,230.35	10,112.65
13-Apr-21	844,789.18	7,759.83	
14-Apr-21	798,985.32	7,952.49	
15-Apr-21	766,310.36		
16-Apr-21	784,683.75		23,213.28
17-Apr-21	784,683.75		
18-Apr-21	784,683.75		
19-Apr-21	844,394.93	59,791.56	47,237.55
20-Apr-21	833,800.45		
21-Apr-21	798,908.42	20,308.75	93,234.97
22-Apr-21	783,864.28		12,248.56
23-Apr-21	774,591.06		26,353.58
24-Apr-21	774,591.06		
25-Apr-21	774,591.06		
26-Apr-21	1,151,973.71	1,248.00	389,304.47
27-Apr-21	1,167,976.08	56,963.80	10,103.95
28-Apr-21	1,206,483.42		56,103.00
29-Apr-21	1,222,622.23		18,332.12
30-Apr-21	1,219,411.09		7,724.38
		<u>239,714.51</u>	<u>829,841.97</u>
Previous month o/s checks	31,435.62		1,219,411.09
Checks cut but not cleared	<u>14,181.89</u>		

Payroll Entry	Great-West Trust	9,712.77	
Payroll Entry	P/R on Main Account	245,040.64	
01-100-01041	Outstanding Checks	14,181.89	
01-200-02111	Outstanding Checks		14,181.89
01-100-23020	AGC Nelco America - inventory	6,197.00	
01-400-34520	Aismalibar	980.00	
01-100-23070	All4-PCB - conductive paste	4,809.00	
01-100-63000	All4-PBC - inventory	3,208.20	
01-500-25300	All4-PBC - inventory	0.00	
01-500-43056	All4-PBC - inventory	0.00	
01-500-44035	AMETEK Technical	3,738.36	
01-100-23020	Arlon - inventory	0.00	
01-500-25500	Ascensus Specialties LLC	1,988.32	
01-500-25450	Buehler Ltd	0.00	
01-500-30871	Celtic Leasing - 3691A01	0.00	
01-500-30872	Celtic Leasing - 3691A02	0.00	
01-500-30873	Celtic Leasing - 3691A03	0.00	
01-500-30877	Celtic Leasing - 3691A04	0.00	
01-200-02119	Chase Credit Card	0.00	
01-500-43087	Chemcut Corporation	0.00	
01-700-10751	Dental Select	0.00	
01-100-23020	Digi-Key	14,694.66	
01-100-23020	Electro Plate - Rogers Material	105,443.10	
01-100-23030	Electro Plate - Rogers Material	29,234.00	
01-100-23060	Hawkins - inventory	0.00	
01-700-10750	Humana	0.00	
01-100-23060	Hydrite - inventory	1,561.00	
01-500-25050	Hydrite - inventory	1,350.35	
01-500-25300	Hydrite - inventory	1,564.75	
01-500-25500	Hydrite - inventory	4,680.00	
01-500-25900	Hydrite - inventory	0.00	
01-500-30500	Hydrite - shipping	594.00	
01-100-23020	IEC USA INC - inventory	1,229.00	
01-100-23060	IEC USA INC - inventory	4,419.70	
01-100-23065	IEC USA INC - inventory	614.70	
01-500-25900	IEC USA INC - inventory	387.75	
01-500-30900	IEC USA INC - inventory	292.35	
01-500-30500	IEC USA INC - shipping	772.59	
01-100-23020	Insulectro - inventory	43,468.30	
01-100-23030	Insulectro - inventory	4,594.56	
01-100-23035	Insulectro - inventory	3,846.00	
01-100-23040	Insulectro - inventory	1,017.00	
01-100-23060	Insulectro - inventory	4,244.70	
01-100-23080	Insulectro - inventory	2,032.00	
01-400-31510	Insulectro - inventory	1,335.00	
01-500-25100	Insulectro - inventory	3,144.00	
01-700-44025	IPC	0.00	
01-700-49000	ITAR	0.00	
01-500-43054	Jackwin Intl - parts	0.00	
01-500-30501	Jackwin Intl - shipping	0.00	
01-400-32520	Kyocera - drill bits	0.00	
01-400-34520	Kyocera - router bits	675.00	
01-100-23060	MacDermid Inc - inventory	1,371.40	
01-100-23064	MacDermid Inc - inventory	145.78	
01-100-23068	MacDermid Inc - inventory	3,009.92	
01-100-23069	MacDermid Inc - inventory	4,767.03	
01-400-33519	MacDermid Inc - cu surcharge	4,515.76	
01-500-30520	MacDermid Inc - petroleum surcharge	276.22	
01-500-30500	MacDermid Inc - shipping	0.00	
01-100-23020	Matrix - inventory	0.00	
01-500-30500	Matrix - shipping	0.00	
01-100-23065	Micronutrients - inventory	220.00	

01-500-30500	Micronutrients - shipping	330.00
01-500-30520	Micronutrients - fuel surcharge	97.90
01-700-45900	Mobile Mini - rent	0.00
01-700-45410	Mobile Mini - tax	0.00
01-500-43550	Orbotech parts	2,041.15
01-500-41040	Orbotech parts	66.00
01-500-43087	Orlandi parts	298.28
01-500-30500	Orlandi shipping	258.52
01-500-30878	Pawnee Leasing	0.00
01-500-41560	Pill GmbH Technology - parts	4,592.84
01-500-30506	Pill GmbH Technology - shipping	25.03
01-700-45430	Service Fee	205.00
01-100-23020	Showa Denko Materials (America) Inc	0.00
01-100-23070	Taiyo - Ink Inventory	9,900.00
01-500-30500	Taiyo - shipping	0.00
01-500-25250	TapeCase - inventory	204.80
01-100-23061	Technic - inventory	0.00
01-500-30500	Technic - shipping	0.00
01-100-31012	Tetra Financial Group	0.00
01-500-25400	Uline - inventory	0.00
01-500-25900	Uline - inventory	0.00
01-500-30500	Uline - shipping	0.00
01-700-10750	United Healthcare	30,911.92
01-500-30500	UPS autopay	4,032.86
01-500-30600	UPS autopay	917.11
01-500-30501	UPS Supply Chain Solutions auto pay	0.00
01-700-10500	Unum - Life	0.00
01-700-10450	Unum - AD&D	0.00
01-100-23060	Uyemura - inventory	8,980.00
01-100-23062	Uyemura - inventory	1,920.00
01-100-23063	Uyemura - inventory	14,765.83
01-500-30500	Uyemura - shipping	290.00
01-500-30540	Uyemura - freight handling	6.00
01-700-35000	XACT PCB Ltd	0.00
01-100-31012	FedEx security deposit	5,650.00
01-100-01040	Chase - auto withdrawls	351,914.74

Electrotek Corporation

ID: SPOON

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Income Statement

As Of April, 2021

	<----- Current Year ----->	
	Current Month	YTD
Total Production		
Multilayer Production		
MLB - Sales	741,958.93	3,299,263.45
MLB - Tooling	3,275.00	11,825.00
MLB - Testing	900.00	3,075.00
MLB - Returns & Allowances	(24,444.08)	(195,896.15)
MLB - WIP Variance	(51,611.00)	100,872.00
	670,078.85	3,219,139.30
Double Sided Production		
DS - Sales	168,583.38	674,976.99
DS - Tooling	.00	1,650.00
DS - Testing	.00	485.00
DS - WIP Variation	(25,806.00)	48,968.00
	142,777.38	726,079.99
	812,856.23	3,945,219.29
Cost of Goods Sold		
Direct Labor		
Direct Labor	92,127.26	419,178.41
	92,127.26	419,178.41
Outside Labor		
O/L - Plating	.00	1,020.00
O/L - Die Blanking	1,636.60	2,986.92
Outside Service - Engineering	200.00	1,365.00
Outside Service-Miscellaneous	.00	200.00
Outside Service - Inspection	350.00	23,553.00
O/L - Tensil Strength-Elong.	1,000.00	2,000.00
	3,186.60	31,124.92
Material		
Film Purchases	1,906.72	11,917.00
Multilayer Purchases	95,152.13	440,363.31
Laminate Purchases	6,555.69	62,598.46
Flex Material Purchases	4,003.20	67,034.20
BU/E Purchases - Drill Room	10,009.40	41,571.15
Drill Bit Purchases	3,598.75	13,227.75
Drill Bit Resharpening	1,905.86	9,049.52
Dry Film Purchases	8,270.06	60,100.39
Plating - Hard & Soft Gold	12,725.58	51,838.83
Plating - Copper	5,237.40	38,433.72
Plating - ENIG	31,418.79	72,894.96
Plating - Misc. (Reclaim, etc)	4,280.88	(5,627.37)
Plating - Inversion Silver	1,947.13	13,737.99
Plating - Etching SES & DES	1,817.80	14,203.25
Plating - HAL	712.50	3,054.50
Plating - Oxide	4,234.10	10,143.43
Plating - PIH	8,458.58	46,132.06
Screening Ink Purchases	10,604.50	54,765.43
PISM Inks Purchases	850.00	2,125.00
BU/E Purchases - Routing Room	1,157.20	5,539.25
Router Bit Purchases	980.00	5,505.00
	215,826.27	1,018,607.83
Indirect Labor		
Production Support & Suprvsn	41,807.12	155,297.26
Materials Management	5,615.08	20,673.72
Engineering	19,293.69	78,631.00
Maintenance	18,691.04	69,931.08
Fringe Benefits	18,177.41	97,260.93

Electrotek Corporation

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Income Statement

As Of April, 2021

	<----- Current Year ----->	
	Current Month	YTD
Production Supplies	103,584.34	421,793.99
AOI Supplies	.00	68.25
Photo Supplies	1,828.91	5,975.22
Multilayer Supplies	3,680.95	13,788.20
Drill Room Supplies	648.48	6,305.00
Print Room Supplies	1,162.50	4,000.39
Plating Room Supplies	1,357.67	16,250.33
Screening Room Supplies	8,755.26	18,464.42
PISM Room Supplies	928.40	4,438.46
Routing Room Supplies	.00	1,218.50
Shipping Supplies	1,955.67	11,515.90
P.A.R. Supplies	11.90	69.26
Quality A/C Supplies	4,624.43	23,849.53
Electrical Test Supplies	.00	1,620.00
Waste Treatment Supplies	7,454.73	16,162.01
Wet Lab Supplies	1,312.29	11,589.68
Other Production Supplies	6,832.80	23,495.82
	40,553.99	158,810.97
Production Equipment		
Drill Room Equipment	.00	458.00
Plating Room Equipment	357.20	1,416.00
Wet Lab Equipment	.00	9,741.00
	357.20	11,615.00
Other Production Expenses		
Overtime Premium	3,563.23	37,299.24
Fringe - Direct Labor	29,539.47	158,055.35
Health & Safety	884.54	2,518.65
Uniforms - Cintas	1,166.61	5,785.72
Uniforms - Other	.00	420.80
Licenses & Fees	.00	5,632.75
Expedited Material Expense	179.35	349.84
Tariff charges	170.00	1,275.00
Production Telephone	55.00	330.00
LDI Maintenance Agreement	11,916.65	47,666.60
CimNet Software Maint Contract	2,719.98	(5,439.96)
Genesis Maintenance Contract	1,255.50	5,022.00
Freight-In	13,247.54	52,942.08
Freight In - China	.00	(2,380.70)
Freight In - Italy	.00	3,155.83
Freight In - Germany	25.03	256.31
Freight-Petroleum Surcharge	363.13	1,955.30
Freight-Hazardous Fee	129.74	538.60
Freight-Handling Charge	38.80	406.05
Freight-Out	2,806.62	11,630.72
Freight out - Mexico	90.42	90.42
Component costs on returns	596.16	3,088.74
Q/C Callibration	.00	7,934.43
Celtic OML-3691A01 Lease	2,230.00	8,920.00
Celtic OML-3691A02 lease	2,578.00	10,312.00
Celtic OML-3691A03 lease	2,959.00	11,836.00
Tetra Financial Group lease	18,463.56	73,974.24
Celtic OML-3691A04 Lease	6,899.00	27,596.00
Alliance Lease	8,402.00	33,608.60
Other Production Expense	522.25	1,921.55
	110,801.58	506,702.16
Repairs & Maintenance		
Air Compressors	2,955.78	14,246.72

Electrotek Corporation

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Income Statement

As Of April, 2021

	<----- Current Year ----->	
	Current Month	YTD
HVAC System South Plant	1,593.70	13,149.84
HVAC System North Plant	.00	877.99
HVAC System West	.00	779.68
Drake Chiller	.00	61.05
Other Building R & M	1,877.94	3,343.62
A.O.I. Discovery 1	165.00	247.50
A.O.I. Discovery 2	.00	82.50
Plotter	66.00	66.00
Processor	.00	87.04
Other Tooling R&M	.00	48.80
Optiline Post Etch Punch	.00	360.00
TMP Multilayer Press #1	9.60	84.68
TMP Multilayer Press #2	.00	517.38
Pluritec X-Ray Drill	463.60	1,038.60
Pill CobraBond Oxide Line 952	.00	525.32
March Plasma Unit	1,401.24	5,135.54
Other Multilayer R&M	300.80	609.17
EX200 Drill	1,105.00	1,915.00
689 Drill (S/N 9014)	1,079.00	1,489.60
689 Drill (S/N 9016)	138.86	3,865.52
CNC5-B Drill (S/N 001)	.00	1,182.50
Drilling Spindles	.00	4,914.90
Drilling Machine Parts	12.12	12.12
Mark VI Drill (S/N 6612)	30.80	175.70
25 HP Dust Collector	59.85	59.85
Other Drilling R&M	.00	887.50
VCM Developer	149.16	446.96
Atotech Developer	98.04	826.04
Dry Film Solder Mask Unit	.00	463.08
Cut Sheet Laminator	400.86	2,348.18
OLEC AT-30 (6KW)	.00	3,995.00
Viafill/Planerizer/Rinsedry	.00	4,994.43
PTH Plating Line	1,160.00	4,987.20
M.E. Baker Copper Line	.00	4,779.86
Inner Layer Etch Strip Line	.00	4.57
Chemcut Dry Film Stripper	799.78	1,258.79
Etch/Tin Strip Line (ME Baker)	1,477.02	2,081.92
Horizontal HAL	240.28	1,683.68
Chemcut Chemical Clean	433.03	3,048.80
Marseco Deburring Equipment	809.10	1,357.58
ENIG Line	294.00	6,900.04
DES Line	.00	215.00
Direct Metalization	.00	5,493.76
DES Line (s/n CC450-30)	3,035.27	17,845.06
Other Plating Room R&M	22.40	2,611.82
Other Waste Treatment R&M	.00	541.41
Screen Making Exposure Unit	.00	69.38
DP1500 Screen Press	35.16	35.16
Orbotech Sprint 8 Legend Ink	1,714.00	1,803.76
Other Screening Room R&M	79.05	81.57
Pumice Scrubber	483.56	1,108.49
OLEC (8KW)	.00	815.00
OLEC AT-30 (8KW)	515.28	3,982.28
Other PISM R&M	78.80	245.17
Routing Spindles	1,175.00	3,145.00
Routing Machine Parts	.00	23.63
Fab Dust Collector	3,738.36	3,858.36
Fab Arco Wand Dust Collector	576.20	1,126.20
Mark VI CNC-6 Router(s/n 0151)	900.00	1,530.00
Mark VI CNC-6 Router(s/n 0174)	.00	637.50
Other Routing Room R&M	450.00	659.80
Score Blades	.00	920.00



Electrotek Corporation

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Income Statement

As Of April, 2021

	<----- Current Year ----->	
	Current Month	YTD
Cyclops Unit	.00	80.00
Other Quality A/C R&M	84.92	151.41
Culligan RO/DI System	1,207.31	13,993.66
	31,215.87	155,913.67
Other Maintenance Expense		
Tools	228.55	902.45
Supplies	198.51	2,120.58
Electrical Supplies	.00	115.88
Plumbing Supplies	98.16	256.75
Janitorial Supplies	2,025.12	6,969.63
Trash Disposal	1,401.24	6,293.15
Grounds Upkeep	.00	5,815.27
Housekeeping	3,500.00	13,500.00
Other Maintenance Expense	548.91	2,015.03
	8,000.49	37,988.74
Environment & Waste		
Licenses & Fees	1,667.26	5,309.69
Waste Recovery	12,299.00	41,888.30
Miscellaneous Recycle	.00	150.00
	13,966.26	47,347.99
Utilities		
Electric	56,775.95	188,308.23
Gas	552.52	13,475.89
Water	9,872.33	34,581.08
Sewer	7,736.63	26,101.00
	74,937.43	262,466.20
Building Expense		
Real Estate Tax	4,489.80	17,346.94
Property Tax	.00	81.05
	4,489.80	17,427.99
Depreciation		
Depreciation	40,766.84	164,195.40
	40,766.84	164,195.40
	739,813.93	3,253,173.27
Gross Profit	73,042.30	692,046.02
Operating Expenses		
Sales Expenses		
Selling Salaries	19,410.62	52,771.69
Fringe Benefits	2,970.28	15,892.95
	22,380.90	68,664.64
G&A Salaries and Fringe		
Administrative Salaries	15,048.97	58,597.24
Accounting Salaries	16,699.05	62,768.93
MIS Salaries	8,059.87	30,899.35
QA Salaries	7,968.35	49,347.17
Fringe Benefits	9,466.96	50,654.36
	57,243.20	252,267.05
Fringe		
Vacation	11,508.21	54,418.56
Holiday Pay	11,314.29	43,714.28
ECSS Pay	1,400.00	2,800.00

Electrotek Corporation

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Income Statement

As Of April, 2021

	<----- Current Year ----->	
	Current Month	YTD
FICA - Employer	19,209.37	81,643.58
UC - Federal	158.65	3,205.39
UC - State	4,699.56	26,524.13
Life AD&D	31.84	1,062.59
LTD Premiums	417.90	5,658.12
Cost of Health Insurance	20,735.72	127,402.76
Cost of Dental Insurance	(4,257.47)	3,272.29
Insurance Fees From Employees	(12,114.01)	(56,104.18)
Safety Shoes & Glasses	.00	149.00
Worker's Compensation	6,486.43	25,945.72
401k Company Match	563.63	2,171.35
Fringe Benefit Offset	(60,154.12)	(321,863.59)
	(.00)	(.00)
Office Supplies		
Copier Lease	1,414.15	5,198.14
Copier Supplies	339.90	679.80
Telephone System Expense	.00	652.00
Telephone Expense - G & A	960.24	3,867.28
Business Forms	.00	598.40
Postage	100.00	639.73
Postage Meter Rental	.00	296.41
Other Office Supplies	791.00	1,872.78
	3,605.29	13,804.54
MIS Expenses		
MIS Software	(523.58)	5,733.91
MIS Hardware	573.63	1,558.95
MIS Supplies	5.39	5.39
MIS Repairs & Maintenance	.00	822.00
	55.44	8,120.25
Human Resources Expenses		
Payroll - ADP	1,404.23	8,028.04
Parties & Events	.00	750.97
Recruitment Advertising	.00	663.20
Drug Testing	61.50	430.50
Other Human Resources Expense	200.00	1,459.25
Seminar & Courses	350.00	5,515.00
Technical Library Materials	144.00	144.00
	2,159.73	16,990.96
Administrative Costs		
Audit & Tax Service	3,232.65	12,489.80
Sales Discounts	135.44	495.96
Legal Fees	3,232.65	12,489.80
Travel	.00	11.20
Meals & Entertainment	.00	390.36
Consulting	3,550.00	23,479.38
Business Insurance	.00	.01
Use Tax Expense	393.94	632.95
Sales Tax	973.20	4,796.03
First Business Bank Fees	205.00	895.00
Other Administrative Costs	8,409.17	16,441.82
	20,132.05	72,122.31
	105,576.61	431,969.75
Operating Income	(32,534.31)	260,076.27
Other Income/ Expenses		



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Income Statement

As Of April, 2021

	<----- Current Year ----->	
	Current Month	YTD
Interest Expense		
Interest - Insulectro	.00	(6,228.66)
Interest Exp - Shareholder	(65,125.00)	(202,373.00)
	(65,125.00)	(208,601.66)
Other Expenses		
Insurance Reimbursement	230,866.45	230,866.45
	230,866.45	230,866.45
	165,741.45	22,264.79
Net Income Before Tax	133,207.14	282,341.06
Net Income	133,207.14	282,341.06

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Balance Sheet

As of April, 2021

	Current Year Current Month
Assets	
Current Assets	
Cash and Cash Equivalents	
Petty Cash	400.00
Cash - Chase Bank	1,219,411.09
	1,219,811.09
Accounts Receivable	
Accounts Receivable	1,550,527.86
Allowance For Doubtful Account	(60,000.00)
	1,490,527.86
Other Receivables	
Scrap Receivable	65,000.00
P/R Clearing-Garnishments	944.63
P/R-Temporary Holding Acct	(3,828.82)
P/R Clearing-AFLAC-Life	47.40
P/R Clearing-AFLAC-Health	(815.33)
P/R Clearing-Colonial Life	2,972.61
	64,320.49
Finished Goods/WIP Inventory	
Finished Goods Inventory	6,584.00
Finished Goods - PP	75,511.00
Work-In-Process Inventory	975,121.00
Finished Goods Over Run Value	263,792.00
	1,321,008.00
Inventory	
Multilayer Inventory	644,099.58
Laminate Inventory	66,663.79
Photo Tooling Inventory	4,004.18
Drill Room BU/E Inventory	27,192.86
Print Room Inventory	15,813.21
Plating Room Inventory	44,107.19
Screening Room Inventory	22,866.74
Routing Room Inventory	4,563.47
Plating Rm Inv-H&S Gold&Nickl	311,244.30
Plating Room Inv-Copper	17,024.36
Plating Inv- ENIG	40,436.00
Plating Room - Inv Silver	3,011.18
Plating Inv-Etching (SES&DES)	8,536.75
Plating Inv-HAL	5,316.74
Plating Inv-OSP	853.00
Plating Inv-Oxide	2,905.62
Plating Inv - PTH	13,829.55
Flex Material Inventory	24,786.97
	1,257,255.49
Total: Current Assets	5,352,922.93
Other Assets	
Prepaid Expenses	
Prepaid and Deposits	366,287.87
	366,287.87
Land and Building	
Land	186,000.00
Building	3,237,572.88
Land Improvements	21,227.00
Accum Deprec - Building	(1,507,323.21)

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Balance Sheet

As of April, 2021

	Current Year Current Month
	1,937,476.67
M&E/F&F	
Machinery & Equipment	10,074,190.09
Furniture & Fixtures	663,091.79
Accum Deprec - M&E	(9,155,805.36)
Accum Deprec - F&F	(663,091.79)
	918,384.73
Total: Other Assets	3,222,149.27
Total: Assets	8,575,072.20
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,886,699.17
Accrued Accounts Payable	208,286.14
Credit Card Accrued Payable	25,561.73
Account Payable - Checks Cut	14,181.89
Electro Plate	1,027,252.91
	4,161,981.84
Accrued Expenses - Other	
Accrued Wages	110,092.41
Accrued Holiday Pay	32,264.16
Accrued Real Estate Taxes	17,346.94
Accrued Legal & Audit Fees	14,674.45
Reserve Tariff Reimbursement	56,640.32
Accrued FICA	8,422.07
Accrued Vacation Pay	156,930.64
Accrued Leases Payable	41,531.56
Accrued Interest - Shareholder	933,667.00
	1,371,569.55
Current Portion of LT Debt	
Note Payable Insulectro	338,840.68
	338,840.68
Total: Current Liabilities	5,872,392.07
Long-Term Liabilities	
Long Term Debt	
Texas Champion Bank - PPP #2	1,188,252.00
Texas Champion Bank - PPP #1	1,316,935.71
Shareholder Loan - Chase	300.00
Shareholder Note #1	1,100,000.00
Shareholder Note #2	5,200,000.00
	8,805,487.71
Total: Long-Term Liabilities	8,805,487.71
Total: Liabilities	14,677,879.78
Shareholders Equity	
Shareholders Equity	
Common Stock	
Common Stock - Class A	33,872.31

Electrotek Corporation

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Balance Sheet

As of April, 2021

	Current Year Current Month
	33,872.31
Additional Paid In Capital	
Paid-In-Capital	3,674,866.90
	3,674,866.90
Retained Earnings-Current Year	
	282,341.06
Retained Earnings-Prior Year	
Retained Earnings	(5,297,051.84)
	(5,297,051.84)
Tax Distributions	
Tax Dividend Distributions	(4,796,836.01)
	(4,796,836.01)
Total: Shareholders Equity	(6,102,807.58)
<hr/>	
Total: Liabilities &	
Shareholders Equity	8,575,072.20